

**First Commercial Bank  
Toronto Branch**

**Posted Interest Rate**

	<b><u>Time Deposit Rate</u></b>		<b><u>Demand Deposit Rate</u></b>	
	<b>CAD</b>	<b>USD</b>	<b>CAD</b>	<b>USD</b>
<b>2-Week</b>	0.95%	1.00%	0.05%	0.00%
<b>1-Month</b>	2.00%	1.25%		
<b>3-Month</b>	2.00%	1.80%		
<b>6-Month</b>	2.25%	2.30%	<b><u>Prime Lending Rate</u></b>	
<b>9-Month</b>	2.25%	2.50%	<b>USD Rate</b>	7.50%
<b>12-Month</b>	2.50%	3.00%	<b>CAD Rate</b>	4.45%

Minimum Deposit CAD\$150,000.00 equivalent

Effective Date: 2025/10/29

Effective Date: 2025/10/31

\*\* Rates shown are calculated on a per annum basis.

\*\* Withholding tax for interest income may apply to non-resident.

\*\* Some restrictions may apply for early redemption.