First Commercial Bank Toronto Branch

Posted Interest Rate

Time Deposit Rate		Demand Deposit Rate	Demand Deposit Rate	
	<u>CAD</u>	<u>USD</u>	<u>CAD</u> <u>US</u>	<u>D</u>
2-Week	0.95%	1.00%	0.05% 0.00	0%
1-Month	2.00%	1.25%		
3-Month	2.25%	1.80%		
6-Month	2.50%	2.30%	Prime Lending Rate	
9-Month	2.50%	2.50%	USD Rate 7.5	0%
12-Month	2.75%	3.00%	CAD Rate 4.4	5%
Minimum Deposit CAD\$150,000.00 equivalent			Effective Date: 2025/10/2	9

Minimum Deposit CAD\$150,000.00 equivalent Effective Date: 2025/08/05

^{**} 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.