

**First Commercial Bank
Toronto Branch**

Posted Interest Rate

Time Deposit Rate

	<u>CAD</u>	<u>USD</u>
2-Week	0.95%	1.00%
1-Month	2.00%	1.25%
3-Month	2.00%	1.80%
6-Month	2.25%	2.30%
9-Month	2.25%	2.50%
12-Month	2.50%	2.90%

Minimum Deposit CAD\$150,000.00 equivalent
Effective Date: 2025/12/10

Demand Deposit Rate

<u>CAD</u>	<u>USD</u>
0.05%	0.00%

Prime Lending Rate

USD Rate	7.50%
CAD Rate	4.45%

Effective Date: 2026/9/16

- ** 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.

