

Foreign Currency International Commodity Murabahah Deposit-i
(Effective 5 August 2016)

Tenor / Currency	USD	SGD	EUR	GBP	AUD
Overnight	n/a	n/a	n/a	n/a	n/a
1 week	n/a	n/a	n/a	n/a	n/a
2 weeks	n/a	n/a	n/a	n/a	n/a
3 weeks	n/a	n/a	n/a	n/a	n/a
1 month	0.25	0.10	0.00	Upon request from Treasury	Upon request from Treasury
2 months	0.30	0.15	0.00		
3 months	0.35	0.20	0.00		
6 months	0.40	0.25	0.00		
9 months	0.45	0.30	0.00		
12 months	0.50	0.40	0.00		