



The rate of Interest on Fixed Deposits accepted/renewed in Kenyan Shillings w.e.f 13.12.2023 are as under:

Tenure →	91 Days-179 Days (% p.a.)	180 Days to 364 Days (% p.a.)	One Year to less than two years in multiples of three months (% p.a.)	Two Year and above
Total Deposits held by customer under one Customer-ID Amount ↓				
Up-to 10 Mn	10.00 %	10.50 %	11.00 %	10.75 %
10 Mn-100Mn	10.25 %	10.75 %	11.25 %	11.00 %
100 Mn and above	10.50 %	11.00 %	11.50 %	11.25 %

The rate of Interest on Fixed Deposits accepted/renewed in USD Deposits w.e.f 13.12.2023 are as under:

Amount (In USD)	From 30 to 91 Days (%)	From 92 Days to 181 Days (%)	From 182 Days to 1 Year (%)
Upto 9999	1.00	1.50	2.00
10,000 and above but less than 100,000	1.50	2.00	2.50
100,000 and above but less than 1 Million	2.50	3.00	3.25
1 Million and above	3.00	4.00	5.00

