

# Time Deposit Interest Rates

Available currencies and interest rates per annum for Time Deposits (TD)

AED Time Deposit Rates	
Tenor	TD Rate (per annum)
7, 14, 21 Days	0.00%
1 Month	1.40%
2 Months	1.40%
3 Months	2.00%
6 Months	2.00%
9 Months – 36 Months	0.00%

USD Time Deposit Rates	
Tenor	TD Rate (per annum)
7, 14, 21 Days	0.00%
1 Month	1.50%
2 Months	1.60%
3 Months	1.80%
6 Months	2.00%
9 Months	2.15%
12 Months	2.30%
18 Months – 36 Months	0.00%

CAD Time Deposit Rates	
Tenor	TD Rate
1Month – 36 Months	0.10%

GBP Time Deposit Rates	
Tenor	TD Rate
1 Month	1.00%
2 Month	1.00%
3 Months	1.20%
6 Months	1.50%
Other Tenors	0.00%

EUR Time Deposit Rates	
Tenor	TD Rate
1 Month	0.50%
2 Months	0.50%
3 Months	0.60%
6 Months	0.70%
Other Tenors	0.00%

No interest is offered currently for deposits in other currencies.

Citibank reserves the right to change Terms and conditions and/or interest, fees & charge at any point with 60 days prior notice. Visit [www.citibank.ae/tnc](http://www.citibank.ae/tnc) for the Terms and conditions.

Interest is fixed for the products tenure and is payable on maturity. Interest rate is calculated on a base of Elapsed days / 360 days, except for GBP where the calculation base is Elapsed days /365 days.