

	AMOUNT	1 month	2 months	3-4 months	5-6 months	9 months	12 months
USD	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.06
AUD	under US\$50,000	3.27	3.42	3.62	3.80	3.91	4.06
	US\$50,000 - 249,999	3.47	3.62	3.82	4.00	4.11	4.26
	US\$250,000 - 499,999	3.67	3.82	4.02	4.20	4.31	4.46
	US\$500,000 - 999,999	3.77	3.92	4.12	4.30	4.41	4.56
NZD	under US\$50,000	1.65	1.68	1.72	1.84	2.13	2.37
	US\$50,000 - 249,999	1.85	1.88	1.92	2.04	2.33	2.57
	US\$250,000 - 499,999	2.10	2.13	2.17	2.29	2.58	2.82
	US\$500,000 - 999,999	2.20	2.23	2.27	2.39	2.68	2.92
EUR	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00
CAD	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.02
	US\$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.12
CHF	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00
GBP	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.07	0.11	0.00	0.04
	US\$500,000 - 999,999	0.09	0.13	0.22	0.26	0.14	0.19
HKD	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00
JPY	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00
SGD	under US\$50,000	0.00	0.00	0.00	0.00	0.00	0.00
	US\$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00
	US\$500,000 - 999,999	0.00	0.00	0.02	0.06	0.02	0.06

*Amounts stated are in USD Equivalent

*Please note that these rates are given for indicative purposes only and National Australia Bank Limited is not bound to effect exchange or take deposit at these rates. They are also subject to change without prior notice.

*To obtain our latest rates, please call us at +65-6419 6875