

# SCHEDULE OF INTEREST RATES

## EFFECTIVE 01<sup>st</sup> OCTOBER 2019

### DEPOSIT PRODUCTS

<b>Savings Account</b>		0.25% p.a.
<b>Cheque Account</b>		Nil interest
<b>Cash Management Account</b>	Daily balance K0 - K5, 000	Nil interest
	Daily balance K5, 001 - K250, 000	0.25% p.a.
	Daily balance K250, 001 - K500, 000	0.75% p.a.
	Daily balance K500, 001 – K1, 000,000	1.25% p.a.
	Daily balance K1, 000,001 - K5, 000,000	1.75% p.a.
<b>Fixed Term Deposits</b>	Daily balance > K5, 000,000	2.25% p.a.
	Variable terms from one month to three years are available. Please refer to the Weekly Schedule of Indicative Deposit Rates available on <a href="http://www.kinabank.com.pg">www.kinabank.com.pg</a> Interest rates are calculated on a per annum basis and paid at maturity.	

#### Things you need to know:

Interest rates are per annum except where otherwise stated and are subject to change without notice. Applications for products are subject to Kina Bank's normal approval criteria. Full terms and conditions will be included in the product offer. Fees and charges apply and are subject to change without notice. A schedule of applicable fees, charges and conditions can be obtained from our website [www.kinabank.com.pg](http://www.kinabank.com.pg)