

INTEREST RATE GRID 04 - Jan - 2012

SYP	1 Month	3 Months	6 Months	12 Months
Levels	Nominal Rate	Nominal Rate	Nominal Rate	Nominal Rate
0 - 600,000	Easy Account 1%	Easy Account 1%	Easy Account 1%	Easy Account 1%
600,000 - 10,000,000	9.00%	9.25%	9.50%	9.75%
10,000,000 - 50,000,000	9.25%	9.50%	9.75%	10.00%
Above 50,000,000	10.00%	10.25%	10.50%	11.00%

TRANSFERABLE FUNDS

USD	1 Month	3 Months	6 Months	12 Months
Levels	Nominal Rate	Nominal Rate	Nominal Rate	Nominal Rate
0-25,000	Easy Account 1%	Easy Account 1%	Easy Account 1%	Easy Account 1%
25,000 - 100,000	1.25%	1.40%	1.55%	1.75%
100,000 - 1,000,000	1.40%	1.55%	1.75%	2.00%
Above 1,000,000	1.50%	1.75%	2.00%	2.25%

Local FUNDS

USD	1 Month	3 Months	6 Months	12 Months
Levels	Nominal Rate	Nominal Rate	Nominal Rate	Nominal Rate
0-25,000	Easy Account 1%	Easy Account 1%	Easy Account 1%	Easy Account 1%
Above 25,000	0.00%	0.00%	0.00%	0.00%

EUR

EUR	1 Month	3 Months	6 Months	12 Months
Levels	Nominal Rate	Nominal Rate	Nominal Rate	Nominal Rate
0- 5,000	Easy Account 1%	Easy Account 1%	Easy Account 1%	Easy Account 1%
5,000 - 25,000	1.15%	1.25%	1.50%	1.70%
25,000 - 100,000	1.30%	1.40%	1.65%	1.80%
100,000 - 1,000,000	1.50%	1.60%	1.75%	2.00%
Above 1,000,000	1.65%	1.75%	2.00%	2.15%

GBP

GBP	1 Month	3 Months	6 Months	12 Months
Levels	Nominal Rate	Nominal Rate	Nominal Rate	Nominal Rate
0- 5,000	Easy Account	Easy Account	Easy Account	Easy Account
5,000 - 100,000	1.00%	1.25%	1.50%	1.85%
Above 100,000	1.25%	1.35%	1.65%	2.00%