



INTEREST RATES ON DEPOSITS

Effective 28th September 2015**

KENYA SHILLINGS	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	18 MONTHS
KES 100,000 TO KES 1,000,000	11.00%	10.00%	10.25%	8.50%	8.00%
KES 1,000,000 TO KES 5,000,000	12.00%	12.50%	12.75%	11.00%	11.00%
KES 5,000,000 TO KES 10,000,000	14.00%	13.50%	13.50%	12.00%	11.50%
KES 5,000,000 TO KES 25,000,000	15.00%	14.00%	14.50%	12.50%	12.00%
KES 5,000,000 TO KES 50,000,000	16.00%	14.50%	15.00%	13.00%	12.50%
OVER KES 50,000,000	16.00%	15.00%	15.50%	13.00%	13.00%

US DOLLARS	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS*
US\$ 1,000 TO US\$ 5,000	1.25%	1.50%	1.75%	2.25%	
US\$ 5,000 TO US\$ 10,000	1.50%	1.75%	2.00%	2.50%	
US\$ 10,000 TO US\$ 25,000	1.75%	2.00%	2.25%	2.75%	
US\$ 25,000 TO US\$ 50,000	2.00%	2.25%	2.50%	2.75%	
US\$ 50,000 TO US\$ 100,000	2.25%	2.50%	2.75%	3.00%	4.00%
US\$ 100,000 AND ABOVE	2.50%	2.75%	3.00%	3.25%	4.25%

GB POUNDS	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
GBP 1,000 TO GBP 5,000	1.00%	1.25%	1.25%	0.50%
GBP 5,000 TO GBP 10,000	1.25%	1.25%	1.50%	1.50%
GBP 10,000 TO GBP 25,000	1.25%	1.50%	1.50%	1.75%
GBP 25,000 TO GBP 50,000	1.25%	1.50%	1.75%	1.75%
GBP 50,000 TO GBP 100,000	1.50%	1.75%	1.75%	2.00%
GBP 100,000 AND ABOVE	1.75%	1.75%	2.00%	2.00%

****These rates are subject to change depending on market forces**