

MULTI-CURRENCY TIME DEPOSIT ACCOUNT

Protected by PIDM up to MYR250,000.00 for each depositor.

Earn competitive returns for various currency deposits with flexible fixed tenures from 1 to 24 months.

BENEFITS



MYR



CNY



JPY



USD



AUD



HKD



GBP



EUR



SGD



Accessible

Manage 9 Currencies
in One Single Account

Efficiency

Perform Foreign
Currency Transactions
seamlessly



Eco Savings

Replace Traditional
Time Deposit Receipt
with e-Statements



Flexibility

Flexible Time Deposit
Tenure of 1 to 24
months



High Reward Returns

Maximise Foreign
Currency Returns with
Competitive Exchange
Rates



Disclaimer: Investing in foreign currencies is subject to exchange rate risk. The Foreign Currency Accounts and its Account Holders are subject to guidelines under the Foreign Exchange Notices and Bank Negara Malaysia.

CUSTOMER SERVICE CHARTER



MULTI-CURRENCY TIME DEPOSIT ACCOUNT

ELIGIBILITY

Age and Nationality

Individual aged 18 years and above

Malaysian Citizens, Permanent Residents and Foreigners

Documents Required

Malaysian Citizens
or Permanent
Residents

MyKad/MyPR/MyTentera
and other Malaysia Legal
Identities

Foreigner

- Passport;
- Working Permit/Student Card;
- Employment Letter/University Offer Letter; and
- Valid VISA (if applicable)

Note: Click [HERE](#) for application form and click [HERE](#) for Letter of Indemnity for Electronic Mail Instruction.

MULTI-CURRENCY TIME DEPOSIT ACCOUNT

MINIMUM PLACEMENT AMOUNT

Currency	Min. Placement
Malaysian Ringgit (MYR)	5,000.00 for 1 month; 500.00 for 2 months and above
Chinese Yuan (CNY)	10,000.00
US Dollar (USD)	1,000.00
British Pound Sterling (GBP)	1,000.00
Euro (EUR)	1,000.00
Japanese Yen (JPY)	1,000,000.00
Singapore Dollar (SGD)	1,000.00
Australian Dollar (AUD)	1,000.00
Hong Kong Dollar (HKD)	10,000.00

INTEREST RATES

Please click [HERE](#) to view the Interest Rates.

TERMS & CONDITIONS

Please click [HERE](#) to view the Terms & Conditions Governing Deposit Accounts.

CUSTOMER SERVICE CHARTER

