

Interest is payable on the credit balances in the respective KrisFlyer UOB Mighty FX foreign currencies.

Deposit Range	Interest Rate (p.a.)
US Dollar	
First \$50,000	0.05%
Next \$150,000	0.05%
Next \$100,000	0.05%
Next \$200,000	0.05%
\$500,000 and Above	0.08%
Australian Dollar	
First \$60,000	0.05%
Next \$190,000	0.05%
Next \$150,000	0.05%
Next \$250,000	0.05%
\$650,000 and Above	0.30%
British Pound	
First GBP 30,000	0.05%
Next GBP 100,000	0.05%
Next GBP 70,000	0.05%
Next GBP 150,000	0.05%
GBP 350,000 and Above	0.05%
Japanese Yen	
First Yen 5,850,000	0.00%
Next Yen 17,550,000	0.00%
Next Yen 11,700,000	0.00%
Next Yen 23,400,000	0.00%
Yen 58,500,000 and Above	0.00%
Euro	
First Euro 50,000	0.00%
Next Euro 100,000	0.00%
Next Euro 100,000	0.00%
Next Euro 150,000	0.00%
Euro 400,000 and Above	0.00%
New Zealand Dollar	
First \$70,000	0.05%
Next \$230,000	0.05%
Next \$100,000	0.05%
Next \$300,000	0.05%

\$700,000 and Above	0.30%
Canadian Dollar	
First CAD 70,000	0.05%
Next CAD 230,000	0.05%
Next CAD 100,000	0.05%
Next CAD 300,000	0.05%
CAD 700,000 and Above	0.05%
Swiss Franc	
First CHF 69,000	0.00%
Next CHF 201,000	0.00%
Next CHF 135,000	0.00%
Next CHF 269,000	0.00%
CHF 674,000 and Above	0.00%
Hong Kong Dollar	
First HKD 400,000	0.00%
Next HKD 1,200,000	0.00%
Next HKD 700,000	0.00%
Next HKD 1,600,000	0.00%
HKD 3,900,000 and Above	0.00%
Chinese Renminbi (Offshore)	
First CNH 100,000	0.20%
Next CNH 150,000	0.20%
Next CNH 250,000	0.20%
Next CNH 250,000	0.20%
CNH 750,000 and Above	0.20%