RATE SHEET

JMMB Bank

SCHEDULE OF RATES
DEPOSIT PRODUCTS

Effective April 26, 2026

Rates are subject to change by the bank without notice. Products protected under the JDIC are so indicated.

TAX-FREE FOREIGN CURRENCY ACCOUNTS

A' Accounts

366 'A' Accounts

For both Individuals & Corporations

Accepted Currencies: US$, CAN$, GBP

Minimum Deposits: 1,000 in any of the accepted currencies.

JDIC insured

US$	TENOR			
Amount	**30 days**	**90 days**	**180 days**	**366 days**
1,000 - 9,999	**0.10%**	**0.20%**	**0.35%**	**0.50%**
10,000 - 24,999	**0.15%**	**0.25%**	**0.45%**	**0.75%**
25,000 - 49,999	**0.17%**	**0.35%**	**0.55%**	**0.95%**
50,000 - 99,999	**0.25%**	**0.50%**	**0.70%**	**1.05%**
100,000 - 249,999	**0.35%**	**0.65%**	**0.95%**	**1.15%**
250,000 - 499,999	**0.60%**	**0.85%**	**1.00%**	**1.25%**
500,000 & over	<---------- negotiable ---------->			

CAN$	TENOR			
Amount	**30 days**	**90 days**	**180 days**	**366 days**
1,000 - 9,999	**0.1000%**	**0.150%**	**0.3000%**	**0.450%**
10,000 - 49,999	**0.1300%**	**0.250%**	**0.350%**	**0.550%**
50,000 and over	<---------- negotiable ---------->			

GBP	TENOR			
Amount	**30 days**	**90 days**	**180 days**	**366 days**
1,000 - 9,999	**0.10%**	**0.20%**	**0.35%**	**0.50%**
10,000 - 49,999	**0.15%**	**0.30%**	**0.40%**	**0.55%**
50,000 -99,999	**0.30%**	**0.45%**	**0.50%**	**0.60%**
100,000 and over	<---------- negotiable ---------->			

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CERTIFICATE OF DEPOSIT (CD) JA$

JDIC insured

CERTIFICATE OF DEPOSIT	TENOR				
Amount	**30 days**	**60 days**	**90 days**	**180 days**	**366 days**
2,000 - 19,999	1.60%	1.80%	2.10%	2.35%	2.60%
20,000 - 99,999	1.75%	2.00%	2.45%	2.60%	2.80%
100,000 - 299,999	2.00%	2.25%	2.50%	2.75%	3.00%
300,000 - 499,999	2.25%	2.75%	3.00%	3.25%	3.50%
500,000 - 999,999	2.50%	2.90%	3.20%	3.50%	3.80%
1,000,000 - 4,999,999	2.80%	3.00%	3.25%	3.65%	4.00%
5,000,000 - 14,999,999	3.00%	3.25%	3.50%	3.80%	4.15%
15,000,000 - 19,999,999	3.05%	3.35%	3.60%	3.90%	4.20%
$20m and over	3.10%	3.50%	3.75%	4.00%	4.25%

CERTIFICATE OF DEPOSIT (CD) US$

JDIC insured

CERTIFICATE OF DEPOSIT	TENOR				
Amount	**30 days**	**60 days**	**90 days**	**180 days**	**366 days**
1,000 - 9,999	0.150%	0.25%	0.40%	0.65%	0.90%
10,000 - 24,999	0.250%	0.40%	0.65%	0.90%	1.00%
25,000 - 49,999	0.450%	0.70%	0.95%	1.00%	1.15%
50,000 - 99,999	0.650%	0.80%	1.05%	1.15%	1.25%
100,000 - 249,999	1.150%	1.35%	1.45%	1.65%	1.75%
250,000 - 499,999	1.350%	1.50%	1.75%	1.85%	2.00%
500,000 and over	<---------- negotiable ---------->				

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JMMB Bank

CERTIFICATE OF DEPOSIT (CD)

JDIC insured

CAN$	TENOR				
Amount	**30 days**	**60 days**	**90 days**	**180 days**	**366 days**
1,000 - 9,999	**0.10%**	**0.15%**	**0.30%**	**0.40%**	**0.50%**
10,000 - 49,999	**0.15%**	**0.25%**	**0.45%**	**0.60%**	**0.75%**
50,000 and over	<---------- negotiable ---------->				

GBP	TENOR				
Amount	**30 days**	**60 days**	**90 days**	**180 days**	**366 days**
1,000 - 9,999	**0.15%**	**0.35%**	**0.40%**	**0.55%**	**0.65%**
10,000 - 49,999	**0.25%**	**0.40%**	**0.50%**	**0.65%**	**0.85%**
50,000 and over	<---------- negotiable ---------->				

EURO	TENOR				
Amount	**30 days**	**60 days**	**90 days**	**180 days**	**366 days**
1,000 - 9,999	**0.05%**	**0.15%**	**0.20%**	**0.30%**	**0.45%**
10,000 - 49,999	**0.10%**	**0.30%**	**0.50%**	**0.55%**	**0.65%**
50,000 and over	<---------- negotiable ---------->				

JMMB ADVANTAGE GOLD

JDIC insured

US$	TENOR		
Amount	**90 days**	**180 days**	**366 days**
10,000 - 24,999	**0.35%**	**0.70%**	**1.00%**
25,000 - 49,000	**0.55%**	**0.85%**	**1.15%**
50,000 - 99,999	**0.85%**	**1.00%**	**1.25%**
100,000 - 249,999	**1.15%**	**1.25%**	**1.50%**
250,000 and over	**1.35%**	**1.55%**	**1.75%**

JMMB ADVANTAGE GOLD

JDIC insured

JA$	TENOR		
Amount	**90 days**	**180 days**	**366 days**
500,000 - 999,999	**2.00%**	**2.25%**	**2.50%**
1,000,000 - 4,999,999	**2.50%**	**3.75%**	**3.00%**
5,000,000 and over	**3.00%**	**3.25%**	**3.50%**

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JMMB ADVANTAGE PLATINUM

JDIC insured

JA$	TENOR
Amount	**366 days**
5,000,000 and over	**4.00%**

EZACCESS - JA$

JDIC insured

PRODUCT - OPENING JA$1,000.00	INTEREST
1,000 - 4,999	**0.20%**
5,000 - 99,999	**0.25%**
100,000 - 249,999	**0.30%**
250,000 - 499,999	**0.40%**
500,000 and over	**0.45%**

EZACCESS - US$/CAN$/EURO/GBP

JDIC insured

PRODUCT - OPENING US$100.00	INTEREST
100 – 1,999	**0.20%**
2,000 – 4,999	**0.20%**
5,000 – 9,999	**0.20%**
10,000 -99,999	**0.25%**
100,000 - 499,999	**0.30%**
500,000 and over	**0.35%**

BONUS SAVER JA$

JDIC insured

PRODUCT - OPENING US$100.00	INTEREST	MINIMUM BAL FOR BONUS INTEREST TO BE PAID ANNUALLY - RATE 0.25%
1,000 - 19,999	**0.25%**	**$10,000.00**
20,000 - 49,999	**0.35%**	**$30,000.00**
50,000 - 99,999	**0.75%**	**$75,000.00**
100,000 - 249,999	**1.00%**	**$187,000.00**
250,000 - 499,999	**1.30%**	**$375,000.00**
500,000 - 999,999	**1.50%**	**$750,000.00**
1,000,000 - 1,999,999	**2.00%**	**$1,500,000.00**
2,000,000 - 2,999,999	**2.75%**	**$2,500,000.00**
3,000,000 - 3,999,999	**3.25%**	**$3,500,000.00**
4,000,000 - 4,999,999	**3.35%**	**$4,500,000.00**
5,000,000 and over	**3.50%**	**$10,000,000.00**

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BONUS SAVER US$/CAN$/EURO/GBP

JDIC insured

PRODUCT - OPENING US$100.00	INTEREST	MINIMUM BAL FOR BONUS INTEREST TO BE PAID ANNUALLY - RATE 0.25%
100 – 1,999	0.10%	$1,000.00
2,000 – 4,999	0.15%	$3,000.00
5,000 – 9,999	0.20%	$7,500.00
10,000 -99,999	0.30%	$50,000.00
100,000 - 499,999	0.40%	$250,000.00
500,000 and over	0.60%	$750,000.00

SMART BUSINESS (CORPORATE & SME) - JA$

JDIC insured

PRODUCT - OPENING US$100.00	INTEREST
Below $100,000	0.00%
100,000 - 199,000	0.30%
200,000 - 499,999	0.40%
500,000 – 999,999	0.55%
1,000,000 - 1,999,999	0.70%
2,000,000 and over	0.90%

SMART BUSINESS RATES (CORPORATE & SME)- US$/CAN$/EURO/GBP

JDIC insured

PRODUCT - OPENING US$100.00	INTEREST
500 – 4,999	0.25%
5,000 – 9,999	0.30%
10,000 -99,999	0.35%
100,000 and over	0.40%

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**** We are no Longer offering the accounts below therefore **No New** Accounts should be opened.

CAPITAL INVESTOR PLUS (CIP)

JDIC insured

JA$		US$	
Amount	**Rates**	**Amount**	**Rates**
1,000 - 99,999	**0.40%**	**1,000 - 9,999**	**0.30%**
100,000 - 249,999	**0.50%**	**10,000 - 24,999**	**0.40%**
250,000 - 499,999	**0.65%**	**25,000 - 49,999**	**0.50%**
500,000 - 999,999	**0.80%**	**50,000 - 99,999**	**0.60%**
1,000,000 - 2,499,999	**0.90%**	**100,000 - 249,999**	**0.70%**
2,500,000 and over	**1.15%**	**250,000 and over**	**0.80%**

EURO-CIP		GBP-CIP		CAN-CIP	
Amount	**Rates**	**Amount**	**Rates**	**Amount**	**Rates**
1,000 - 24,999	**0.20%**	1,000 - 24,999	**0.25%**	1,000 - 24,999	**0.25%**
25,000 - 49,999	**0.25%**	25,000 - 49,999	**0.30%**	25,000 - 49,999	**0.40%**
50,000 - 99,999	**0.30%**	50,000 - 99,999	**0.40%**	50,000 - 99,999	**0.45%**
100,000 - 249,999	**0.40%**	100,000 - 249,999	**0.50%**	100,000 - 249,999	**0.50%**
250,000 and over	**0.50%**	250,000 and over	**0.60%**	250,000 and over	**0.55%**

CAPITAL US$ MAXIMISER

JDIC insured

US$	18 Months	24 Months
Amount	**Amount**	**Amount**
10,000 - 24,999	1.50%	1.75%
25,000 - 49,999	1.75%	2.00%
50,000 - 99,999	2.00%	2.20%
100,000 - 499,999	2.15%	2.35%
500,000 and over	2.25%	2.50%

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CAPITAL SUPER SAVER

JDIC insured

JA$ AMOUNT		US$ AMOUNT	
Amount	**Rates**	**Amount**	**Rates**
50,000 - 99,999	**0.40%**	2,000 - 9,999	**0.30%**
100,000 - 249,999	**0.65%**	10,000 - 24,999	**0.35%**
250,000 - 499,999	**0.90%**	25,000 - 49,999	**0.50%**
500,000 - 999,999	**1.15%**	50,000 - 99,999	**0.65%**
1,000,000 and over	**1.40%**	100,000 - 249,999	**0.90%**
		250,000 - 499,999	**1.00%**
		500,000 and over	**1.15%**

GBP AMOUNT		CAN$ AMOUNT		EURO AMOUNT	
Amount	**Rates**	**Amount**	**Rates**	**Amount**	**Rates**
2,000 - 24,999	**0.30%**	2,000 - 24,999	**0.20%**	2,000 - 24,999	**0.25%**
25,000 - 49,999	**0.50%**	25,000 - 49,999	**0.40%**	25,000 - 49,999	**0.35%**
50,000 - 99,999	**0.55%**	50,000 - 99,999	**0.65%**	50,000 - 99,999	**0.45%**
100,000 - 249,999	**0.70%**	100,000 - 249,999	**0.80%**	100,000 - 249,999	**0.60%**
250,000 and over	**0.80%**	250,000 and over	**0.90%**	250,000 and over	**0.70%**

CAPITAL EDGE ACCOUNT

JDIC insured

JA$		US$	
Amount	**Rates**	**Amount**	**Rates**
$25,000 -$99,999	**1.65%**	$500 - $9,999	**0.40%**
$100,000 -$249,999	**1.90%**	$10,000 - $24,999	**0.65%**
$250,000 - $499,999	**2.15%**	$25,000 - $49,999	**0.90%**
$500,000 - $999,999	**2.30%**	$50,000 - $99,999	**1.15%**
$1,000,000 - $4,499,999	**2.65%**	$100,000 - $249,999	**1.40%**
$5,000,000 and over	**2.90%**	$250,000 and over	**1.65%**