



Rate Sheet

Effective September 3, 2018 **Last Updated** July 2, 2018
Rates are subject to change by the bank without notice.

TAX-FREE FOREIGN CURRENCY ACCOUNTS - 'A' Accounts

For both Individuals & Corporations
 JDIC insured
 Minimum Deposits - 1,000 in any of the accepted currencies.

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			

CA\$	Tenor			
Amount	30 days	90 days	180 days	366 days
1,000 - 9,999	0.10%	0.15%	0.30%	0.45%
10,000 - 49,999	0.13%	0.25%	0.35%	0.55%
50,000 & 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			



CERTIFICATE OF DEPOSIT (CD)

JDIC insured

JM\$	Tenor					
	Amount	30 days	60 days	90 days	180 days	366 days
2,000 - 19,999		0.35%	0.55%	0.85%	1.10%	1.35%
20,000 - 99,999		0.50%	0.75%	1.20%	1.35%	1.55%
100,000 - 299,999		0.75%	1.00%	1.25%	1.50%	1.75%
300,000 - 499,999		1.00%	1.50%	1.75%	2.00%	2.25%
500,000 - 999,999		1.25%	1.65%	1.95%	2.25%	2.55%
1,000,000 - 4,999,999		1.55%	1.75%	2.00%	2.40%	2.75%
5,000,000 - 14,999,999		1.75%	2.00%	2.25%	2.55%	2.90%
15,000,000 - 19,999,999		1.80%	2.10%	2.35%	2.65%	2.95%
\$20m and over		1.85%	2.25%	2.50%	2.75%	3.00%

US\$	Tenor					
	Amount	30 days	60 days	90 days	180 days	366 days
1,000 - 9,999		0.15%	0.25%	0.40%	0.65%	0.90%
10,000 - 24,999		0.25%	0.40%	0.65%	0.90%	1.00%
25,000 - 49,999		0.45%	0.70%	0.95%	1.00%	1.15%
50,000 - 99,999		0.65%	0.80%	1.05%	1.15%	1.25%
100,000 - 249,999		1.15%	1.35%	1.45%	1.65%	1.75%
250,000 - 499,999		1.35%	1.50%	1.75%	1.85%	2.00%
500,000 and over				negotiable		

CA\$	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

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%

JM\$	Tenor		
Amount	90 days	180 days	366 days
500,000 - 999,999	1.75%	2.00%	2.50%
1,000,000 - 4,999,999	2.25%	2.50%	2.75%
5,000,000 and over	2.50%	2.75%	3.00%

JMMB ADVANTAGE PLATINUM

JM\$	Tenor
Amount	366 days
5,000,000 and over	3.50%

EzAccess

JM\$	Minimum opening \$1000.00
Amount	Interest
1,000 - 4,999	0.05%
5,000 - 99,999	0.10%
100,000 - 249,999	0.15%
250,000 - 499,999	0.25%
500,000 and over	0.30%



US\$/CA\$/EURO/GBP		Minimum opening \$100.00
Amount	Interest	
100 – 1,999	0.05%	
2,000 – 4,999	0.05%	
5,000 – 9,999	0.05%	
10,000 -99,999	0.10%	
100,000 - 499,999	0.15%	
500,000 and over	0.20%	

BONUS SAVER

JM\$		Minimum opening \$1,000.00
Amount	Interest	Minimum Bal for Bonus Interest to be paid Annually - Rate 0.25%
1,000 - 4,999	0.75%	\$ 2,500.00
5,000 - 99,999	0.95%	\$ 50,000.00
100,000 - 249,999	1.10%	\$ 200,000.00
250,000 - 499,999	1.30%	\$ 375,000.00
500,000 and over	1.50%	\$ 750,000.00

US\$/CAD\$/EURO/GBP		Minimum opening \$100.00
Amount	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	1.50%	\$ 750,000.00

SMART BUSINESS (Corporate & SME)

JM\$		Minimum opening J\$5,000.00
Amount	Interest	
below \$100,000	0.00%	
100,000 - 199,000	0.15%	
200,000 - 499,999	0.25%	
500,000 – 999,999	0.40%	
1,000,000 - 1,999,999	0.55%	
2,000,000 and over	0.75%	



US\$	Minimum opening US\$500.00
Amount	Interest
500 – 4,999	0.10%
5,000 – 9,999	0.15%
10,000 -99,999	0.20%
100,000 and over	0.25%