

Rate Sheet

Effective September 3, 2018 Last Updated July 2, 2018

SURE INVESTOR

JM\$	Tenor				
Amount	30 days	60 days	90 days	180 days	366 days
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
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		

SMART INVESTOR

Tenor	Currency	
Days	JM\$	US\$
30	3.00%	1.25%
90	3.25%	1.50%
180	3.25%	1.75%
365	3.25%	2.25%