



RMB Nigeria Indicative Rates

| RMB NIGERIA TERM DEPOSIT RATES VALID FROM: 17 - 21 OCTOBER 2022 | | | | | |
|---|---------------------------|----------|----------|----------|-----------|
| NGN | 1-month | 2-months | 3-months | 6-months | 12-months |
| 100mn – 249.99mn | 7.50% | 8.50% | 9.50% | 10.50% | 10.75% |
| 250mn – 499.99mn | 8.50% | 9.50% | 10.00% | 11.00% | 11.25% |
| 500mn – 999.99mn | 9.50% | 10.50% | 11.00% | 11.50% | 11.75% |
| 1bn – 1.999bn | 10.50% | 11.50% | 12.00% | 12.50% | 12.75% |
| >2bn | Negotiable for all tenors | | | | |
| USD | 1-month | 2-months | 3-months | 6-months | 12-months |
| 500k – 999k | 3.35% | 3.50% | 3.85% | 4.00% | 4.20% |
| 1mn – 4.99mn | 3.45% | 3.60% | 3.95% | 4.10% | 4.30% |
| 5mn – 9.99mn | 3.60% | 3.70% | 4.05% | 4.25% | 4.50% |
| >10mn | Negotiable for all tenors | | | | |
| Rates not applicable to NDF-backed deposit | | | | | |

RMB Nigeria Indicative Lending Rates

| | |
|------------------------|--------|
| Prime : (MPR + 0.5%) | 16.00% |
| Maximum : (MPR + 4.5%) | 20.00% |

RMB Nigeria Indicative FX rates

| | BUY | SELL |
|---------|--------|--------|
| USD/NGN | 440.00 | 441.00 |
| GBP/NGN | 493.46 | 494.67 |
| EUR/NGN | 428.78 | 429.80 |

Please note that the rates above are indicative only, and should not be considered or relied on as a firm offer from us, as the rates are subject to change without notice.

- Notes:
1. The deposit placement is subject to the completion of onboarding forms (KYC) for RMB Nigeria, which is a compliance requirement of the Central Bank of Nigeria.
 2. Third currency deposit rates are available on request (ZAR/EUR/GBP).
 3. Indicative rates are gross of withholding tax (10%).
 4. International rating – RMB Nigeria is a wholly owned subsidiary of FirstRand Limited, and is rated BB+/Baa3 by S&P and Moody's respectively.
 5. National rating - RMB Nigeria currently holds a long-term rating of Aa-(NG) from both Agosto & Co. and GCR Ratings

Source: RMB Nigeria (data as at October 2022)