



## RMB Nigeria Indicative Rates

RMB NIGERIA TERM DEPOSIT RATES VALID FROM: 18 - 22 July 2022					
	1-month	2-months	3-months	6-months	12-months
100mn – 249.99mn	5.25%	5.75%	6.00%	6.25%	6.75%
250mn – 499.99mn	5.75%	6.00%	6.25%	6.75%	7.00%
500mn – 999.99mn	6.25%	6.75%	7.00%	7.25%	7.75%
1bn – 1.999bn	6.75%	7.00%	7.25%	7.75%	8.00%
>2bn	Negotiable for all tenors				
USD	1-month	2-months	3-months	6-months	12-months
500k – 999k	1.40%	1.50%	1.60%	1.70%	1.80%
1mn – 4.99mn	1.50%	1.60%	1.70%	1.80%	1.90%
5mn – 9.99mn	1.60%	1.70%	1.80%	1.95%	2.20%
>10mn	Negotiable for all tenors				
Rates not applicable to NDF-backed deposit					

### RMB Nigeria Indicative Lending Rates

Prime : (MPR + 1%)	14.00%
Maximum : (MPR + 5%)	18.00%

### RMB Nigeria Indicative FX rates

	BUY	SELL
USD/NGN	415.50	416.50
GBP/NGN	497.35	498.59
EUR/NGN	421.61	422.66

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 on-boarding 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 July 2022)