



## RMB Nigeria Indicative Rates

<b>RMB NIGERIA TERM DEPOSIT RATES VALID FROM: 07 - 11 NOVEMBER 2022</b>						
	<b>1-month</b>	<b>2-months</b>	<b>3-months</b>	<b>6-months</b>	<b>9-months</b>	<b>12-months</b>
100mn – 249.99mn	8.00%	8.50%	9.00%	10.00%	10.75%	11.50%
250mn – 499.99mn	9.00%	9.50%	10.00%	11.00%	11.75%	12.50%
500mn – 999.99mn	10.00%	10.50%	11.00%	12.00%	12.75%	13.50%
1bn – 1.999bn	11.00%	11.50%	12.00%	13.00%	13.75%	14.50%
>2bn	Negotiable for all tenors					
<b>USD</b>	<b>1-month</b>	<b>2-months</b>	<b>3-months</b>	<b>6-months</b>	<b>9-months</b>	<b>12-months</b>
500k – 999k	4.20%	4.35%	4.70%	4.35%	4.70%	5.05%
1mn – 4.99mn	4.30%	4.45%	4.80%	4.95%	5.05%	5.15%
5mn – 9.99mn	4.45%	4.55%	4.90%	5.10%	5.23%	5.35%
>10mn	Negotiable for all tenors					

### RMB Nigeria Indicative Lending Rates

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

### RMB Nigeria Indicative FX rates

	<b>BUY</b>	<b>SELL</b>
USD/NGN	445.00	446.00
GBP/NGN	502.98	504.16
EUR/NGN	441.35	442.39

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 November 2022)