



## RMB Nigeria Indicative Rates

RMB NIGERIA TERM DEPOSIT RATES VALID FROM: 16 - 20 JANUARY 2022					
NGN	1-month	2-months	3-months	6-months	12-months
100mn – 249.99mn	6.00%	7.00%	7.50%	8.50%	8.75%
250mn – 499.99mn	6.75%	7.75%	8.25%	8.75%	9.50%
500mn – 999.99mn	7.50%	8.25%	9.00%	9.25%	9.75%
1bn – 1.999bn	8.25%	9.00%	9.75%	10.00%	10.50%
>2bn	Negotiable for all tenors				
USD	1-month	2-months	3-months	6-months	12-months
500k – 999k	4.75%	5.00%	5.25%	5.50%	5.75%
1mn – 4.99mn	5.25%	5.50%	5.75%	6.00%	6.25%
5mn – 9.99mn	5.50%	5.75%	6.00%	6.25%	6.50%
>10mn	Negotiable for all tenors				
Rates not applicable to NDF-backed deposit					

### RMB Nigeria Indicative Lending Rates

Prime : (MPR + 1.5%)	18.00%
Maximum : (MPR + 5.5%)	22.00%

### RMB Nigeria Indicative FX rates

	BUY	SELL
USD/NGN	461.00	462.00
GBP/NGN	561.18	562.44
EUR/NGN	498.43	499.56

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 Augusto & Co. and GCR Ratings

Source: RMB Nigeria (data as at January 2023)