



### RMB Nigeria Indicative Term Deposit Rates

RMB NIGERIA TERM DEPOSIT RATES VALID FROM: 03 - 10 Dec. 2021					
	1-month	2-months	3-months	6-months	12-months
100mn – 249.99mn	4.50%	5.00%	5.50%	6.00%	6.50%
250mn – 499.99mn	5.50%	6.00%	6.50%	7.00%	7.50%
500mn – 999.99mn	6.00%	6.50%	7.00%	7.50%	8.50%
1bn – 1.999bn	6.50%	7.00%	7.50%	8.00%	9.00%
>2bn	Negotiable for all tenors				
USD	1-month	2-months	3-months	6-months	12-months
500k – 999k	1.20%	1.30%	1.40%	1.50%	1.60%
1mn – 4.99mn	1.30%	1.40%	1.50%	1.60%	1.70%
5mn – 9.99mn	1.40%	1.50%	1.60%	1.75%	2.00%
>10mn	Negotiable for all tenors				
Rates not applicable to NDF-backed deposit					

### RMB Nigeria Indicative Lending Rates

Prime	12.50%
Maximum	18.00%

### RMB Nigeria Indicative FX rates

	BUY	SELL
USD/NGN	414.00	415.00
GBP/NGN	547.80	549.17
EUR/NGN	467.12	468.29

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 Agusto & Co. and GCR Ratings

Source: RMB Nigeria (data as at December 2021)