

Deutsche Bank



DATE **251**

TIME **241**

### ***Exchange Rates***

CURRENCY		<b>WE BUY AT</b>	<b>WE SELL AT</b>
USA	USD	<b>011</b>	<b>012</b>
UK	GBP	<b>021</b>	<b>022</b>
EURO	EUR	<b>031</b>	<b>032</b>
AUSTRALIA	AUD	<b>041</b>	<b>042</b>
CANADA	CAD	<b>051</b>	<b>052</b>
JAPAN (100)	JPY	<b>061</b>	<b>062</b>

### ***Term Deposit Rates***

TENOR	INTEREST RATES %p.a.
15 DAYS To 45 DAYS	<b>071</b>
46 DAYS To 60 DAYS	<b>072</b>
61 DAYS To 90 DAYS	<b>081</b>
91 DAYS To 180 DAYS	<b>082</b>
181 DAYS To 1 YEAR	<b>091</b>
1 YEAR To 2 YRS.	<b>092</b>
2 YRS. To 4 YRS.	<b>101</b>
4 YRS. To 5 YRS.	<b>102</b>

REMOTE WINDOW