

Forex Interest Rates.



ZMK	Standard Fixed Deposit									ZMK	Non STD Call
Balance Range	1 month	2 months	3 months	4 - 6 months	7 - 9 months	10 - 12 months	13 - 24 months	25 - 60 months		Balance Range	
1,000 - 9,999	2.50%	3.00%	4.50%	5.00%	6.00%	8.00%	10.00%	11.00%		100 - 24,999	4.5%
10,000 - 49,999	3.00%	3.50%	5.50%	6.00%	7.00%	9.00%	11.00%	12.00%		25,000 - 49,999	5.0%
50,000 - 99,999	3.50%	4.00%	6.00%	7.00%	8.00%	10.00%	12.00%	13.00%		50,000 - 99,999	5.5%
100,000 - 249,999	4.00%	5.00%	7.00%	8.00%	9.00%	11.00%	13.00%	14.00%		100,000 - 249,999	6.0%
250,000 - 499,999	5.00%	6.00%	9.00%	10.00%	10.50%	13.50%	14.50%	15.50%		250,000 - 499,999	6.5%
500,000 - 999,999	6.00%	8.00%	10.00%	11.00%	11.25%	15.00%	16.00%	17.00%		500,000 - 999,999	7.0%
1,000,000+	Treasury to advise									1,000,000+	7.5%
USD	Standard Fixed Deposit									ZMK	Savings Pocket
Balance Range	1 month	2 months	3 months	4 - 6 months	7 - 9 months	9 - 12 months	12 - 24 months	25 - 60 months		Balance Range	
1,000 - 12,499	0.20%	0.25%	0.50%	0.75%	1.00%	1.25%	1.25%	Treasury to advise		100 - 24,999	4.0%
12,500 - 24,999	0.25%	0.35%	0.75%	1.00%	1.25%	1.25%	1.50%			25,000 - 49,999	4.5%
25,000 - 49,999	0.35%	0.50%	1.00%	1.25%	1.25%	1.50%	2.00%			50,000 - 99,999	5.0%
50,000 - 124,999	0.50%	1.00%	1.25%	1.25%	1.50%	1.50%	2.00%			100,000+	5.5%
125,000 - 249,999	1.00%	1.25%	1.25%	1.25%	1.50%	1.50%	2.00%			ZMK	
250,000 - 499,999	1.25%	1.25%	1.25%	1.25%	2.00%	2.25%	2.50%			Balance Range	Future Account
500,000+	Treasury to advise									100+	5.0%
ZMK	Flexi Fixed										
Balance Range	3 months	4 months	5 months	6 months	7 months	8 months	9 months	10 months	11 months	12 months	
1,000 - 9,999	3.0%	3.0%	3.0%	3.5%	3.5%	3.5%	4.0%	4.0%	4.0%	4.5%	
10,000 - 24,999	3.5%	3.5%	3.5%	4.0%	4.0%	4.0%	4.5%	4.5%	4.5%	5.0%	
25,000 - 49,999	4.0%	4.0%	4.0%	4.5%	4.5%	4.5%	5.0%	5.0%	5.0%	5.5%	
50,000 - 99,999	4.5%	4.5%	4.5%	5.0%	5.0%	5.0%	5.5%	5.5%	5.5%	6.0%	
100,000 - 249,999	5.0%	5.0%	5.0%	5.5%	5.5%	5.5%	6.0%	6.0%	6.0%	6.5%	
250,000 - 499,999	5.5%	5.5%	5.5%	6.0%	6.0%	6.0%	6.5%	6.5%	6.5%	7.0%	
500,000 - 999,999	6.0%	6.0%	6.0%	6.5%	6.5%	6.5%	7.0%	7.0%	7.0%	7.5%	
1,000,000 - 4,999,999	6.5%	6.5%	6.5%	7.0%	7.0%	7.0%	7.5%	7.5%	7.5%	8.0%	
5,000,000+	7.0%	7.0%	7.0%	7.5%	7.5%	7.5%	8.0%	8.0%	8.0%	8.5%	
ZMK	32 Day Interest Plus			USD	32 Day Interest Plus			USD	Flexi Fixed		
Balance Range	1 Day	32 Days	64 Days	Balance Range	1 Day	32 Days	64 Days	Balance Range	3 months	12 months	
500 - 999	0.5%	1.0%	2.0%	1,000-12,499	N/A	0.20%	0.30%	100 - 999	0.20%	0.50%	
10,000 - 24,999	1.0%	1.5%	2.5%	12,500-24,999	N/A	0.25%	0.35%	1,000 - 9,999	0.30%	0.75%	
25,000 - 49,999	1.5%	2.0%	3.0%	25,000-49,999	N/A	0.30%	0.50%	10,000 - 99,999	0.35%	1.00%	
50,000+	2.0%	2.5%	3.5%	50,000+	N/A	0.50%	1.00%	100,000+	0.75%	1.50%	
ZMK	7 Day Notice			USD	7 Day Notice			ZMK	Copper Plus		
Balance Range	1- 32 Days	33 - 64 Days	65+ Days	Balance Range	1- 32 Days	33 - 64 Days	65+ Days	Balance Range			
50,000 - 99,999	0.50%	1.00%	1.50%	1,000 - 12,499	0.10%	0.15%	0.20%	100 - 249	2.0%		
100,000 - 249,999	1.00%	1.50%	2.00%	12,500 - 24,999	0.15%	0.20%	0.25%	250 - 499	2.5%		
250,000 - 499,999	1.50%	2.00%	2.50%	25,000 - 49,999	0.20%	0.25%	0.35%	500 - 999	3.0%		
500,000+	2.00%	2.50%	3.00%	50,000 +	0.25%	0.35%	0.50%	1,000+	3.5%		