

Revision of Interest Rates for UOB Foreign Currency Deposit Accounts

With effect from 10 January 2013, the interest rates for the following UOB Foreign Currency Deposit Accounts will be revised as follows:

UOB Global Currency Account (% p.a.)	
Australian Dollar	
First \$60,000	1.20
Next \$190,000	1.20
Next \$150,000	1.20
Next \$250,000	1.20
\$650,000 and above	1.20
Euro	
First \$50,000	0.05
Next \$100,000	0.05
Next \$100,000	0.05
Next \$150,000	0.05
\$400,000 and above	0.05
British Pound	
First \$30,000	0.05
Next \$100,000	0.05
Next \$70,000	0.05
Next \$150,000	0.05
\$350,000 and above	0.05
Chinese Renminbi (Offshore)	
First \$100,000	0.20
Next \$150,000	0.20
Next \$250,000	0.20
Next \$250,000	0.20
\$750,000 and above	0.20

UOB Global Currency Premium Account (% p.a.)	
Australian Dollar	
Less than \$50,000	1.40
\$50,000 and above	1.50
Euro	
Less than \$50,000	0.05
\$50,000 and above	0.05
British Pound	
Less than \$50,000	0.05
\$50,000 and above	0.05
Chinese Renminbi (Offshore)	
Less than \$250,000	0.30
\$250,000 and above	0.50

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.