Bank of America N.A. Taipei Branch Deposit Rate

Effective: November 15th, 2022

Currency	Demand Deposit	Time Deposit							
		1-M	2-M	3-M	6-M	9-M	1-YR	420 days	2-YR
TWD	0.01%	0.30%	0.33%	0.34%	0.35%	0.36%	0.20%	0.20%	0.20%
TWD (≥ 500 mm)	0.01%	0.30%	0.33%	0.34%	0.35%	0.36%	0.20%	0.20%	0.20%
USD	0%	0%	0%	0%	0%	0%	0%	-	-
CNY	0%	0.4%	0.6%	0.7%	0.9%	0.9%	1%	-	-
EUR	0%	-	-	-	-	-	-	-	-
GBP	0%	-	-	-	-	-	-	-	-
AUD	0%	-	-	-	-	-	-	-	-
JPY	0%	-	-	-	-	-	-	-	-
HKD	0%	-	-	-	-	-	-	-	-
THB	0%	-	-	-	-	-	-	-	-
CHF	0%	-	-	-	-	-	-	-	-