



ABN·AMRO Bank

Domestic Deposit Rates

DATE

TIME

PERIOD	INT % p.a
<input type="text" value="1 5 DAYS To 4 5 DAYS"/>	<input type="text" value="011"/>
<input type="text" value="4 6 DAYS To 6 0 DAYS"/>	<input type="text" value="021"/>
<input type="text" value="6 1 DAYS To 9 0 DAYS"/>	<input type="text" value="031"/>
<input type="text" value="9 1 DAYS To 1 8 0 DAYS"/>	<input type="text" value="041"/>
<input type="text" value="1 8 1 DAYS To 1 YEAR"/>	<input type="text" value="051"/>
<input type="text" value="1 YEAR To 2 YRS."/>	<input type="text" value="061"/>
<input type="text" value="2 YRS. To 4 YRS."/>	<input type="text" value="071"/>
<input type="text" value="4 YRS. To 5 YRS."/>	<input type="text" value="081"/>
<input type="text"/>	<input type="text" value="091"/>
<input type="text"/>	<input type="text" value="101"/>

Exchange Rates

Buying

Currency Notes	Travellers Cheques
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USA USD

UK GBP

EURO EUR

JAPAN JPY

Selling

Currency Notes	Travellers Cheques
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Other Currency Rates Available on Request