



Corporate Banking Interest Rate Sheet

MeDirect Bank (Malta) plc – The Centre, Tigné Point, Sliema TPO 0001, Malta – www.medirect.com.mt – info@medirect.com.mt – (+356) 2557 4400

MeDirect Bank (Malta) plc, company registration number C34125, is licensed to undertake the business of banking in terms of the Banking Act (Cap. 371) and investment services under the Investment Services Act (Cap. 370). MeDirect Bank (Malta) plc is regulated by the Malta Financial Services Authority as a Credit Institution under the Banking Act 1994.

	 Euro	 GBP	 USD	 AUD	 NOK	 CAD
Current Account	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Investment Cash Account	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Liquidity Management Account*						
1 Month Notice	0.15%	0.08%	0.05%	-	-	-
3 Months' Notice	0.25%	0.15%	-	-	-	-
6 Months' Notice	0.35%	0.20%	-	-	-	-
Fixed Term Deposit Account**						
1 Month	0.05%	0.05%	0.05%	-	-	-
3 Months	0.20%	0.10%	0.08%	-	-	-
6 Months	0.25%	0.15%	0.10%	-	-	-
1 Year	0.65%	0.25%	0.15%	0.25%	0.10%	0.40%
2 years	0.45%	0.35%	0.20%	0.30%	0.15%	0.40%
3 Years	0.55%	0.35%	0.20%	0.30%	0.18%	0.45%
4 Years	0.65%	0.35%	0.25%	0.30%	0.20%	0.60%
5 Years	0.75%	0.35%	0.25%	0.30%	0.25%	0.65%

* Interest is compounded.

** Interest is not compounded and will be transferred to a same currency Savings Account at MeDirect.

The interest rates quoted above are fixed for the term they relate to. All the above interest rates are quoted gross of tax on a per annum basis. The full terms and conditions for opening and operating an account are available on our website.