

The rate of Interest on Fixed Deposits accepted/renewed in Kenyan Shillings w.e.f 11.02.2026 are as under:

Tenure →	91 Days-179 Days (% p.a.)	180 Days to One Year (% p.a.)	More than One Year to Two years in multiples of three months (% p.a.)	More than Two Years
Total Deposits held by customer under one Customer-ID Amount				
Up-to 10 Mn	6.00 %	6.50 %	6.25 %	6.00 %
10 Mn- 50Mn	6.25 %	6.75 %	6.50 %	6.25 %
50 Mn-100 Mn	6.50 %	7.00 %	6.75 %	6.50 %
100 Mn and above	7.00 %	7.25 %	7.00 %	7.00 %

The rate of Interest on Fixed Deposits accepted/renewed in USD w.e.f 11.02.2026 are as under:

Amount (In USD)	From 30 to 91 Days (%)	From 92 Days to 181 Days (%)	From 182 Days to 1 Year (%)
Upto 9999	1.00	1.50	2.00
10,000 and above but less than 100,000	1.50	2.00	2.25
100,000 and above but less than 1 Million	2.50	2.25	2.25
1 Million and above	3.25	3.00	3.00

