

## Interest Rates

Our current interest rates were last updated **April 28, 2009**

**Note:** UBS Bank (Canada) reserves the right to amend interest rates without notice.  
Interest is calculated on each day's final balance and paid monthly or quarterly as per the client's instructions.  
For information, please contact your personal UBS Bank (Canada) Client Advisor.

<b>UBS Plus Accounts</b>		
<ul style="list-style-type: none"> <li>Daily interest according to market conditions and account balances.</li> </ul>		
<b>Currency</b>	<b>Account Balance</b>	<b>Interest Rate</b>
CAD	0 – 49,999	0.00%
CAD	50,000 – 99,999	0.00%
CAD	100,000 and over	0.00%
CAD	InvestmentPLUS	0.00%
USD	0 – 249,999	0.00%
USD	250,000 and over	0.00%
USD	InvestmentPLUS	0.00%
EURO	0 – 99,999	0.00%
EURO	100,000 and over	0.00%
EURO	InvestmentPLUS	0.00%
CHF	0 – 99,999	0.00%
CHF	100,000 and over	0.00%
CHF	InvestmentPLUS	0.00%
GBP	0 – 99,999	0.00%
GBP	100,000 and over	0.00%
GBP	InvestmentPLUS	0.00%

<b>RRSP Deposits</b>	
<b>Currency</b>	<b>Interest Rate</b>
CAD	0.00%

<b>Fixed Term Deposits</b>
<ul style="list-style-type: none"> <li>Available for periods of up to one year</li> <li>Minimum of CAD &amp; USD 50,000</li> <li>For all other major currencies CAD 100,000 equivalent</li> <li>Interest rate according to market conditions</li> </ul>

<b>Prime Rate in Canada</b>
2.25%

<b>Prime Rate in USA</b>
3.25%