



Banco Pichincha C.A. Miami Agency Rates					
1/18/2023 Time Deposits (See APY** Below)					
Term	From To	100,000 499,999	500,000 999,999	1,000,000 2,999,999	3,000,000 or More
3 months		0.750%	1.000%	1.125%	1.250%
6 months		1.000%	1.125%	1.250%	1.500%
1 year		2.750%	2.875%	3.000%	3.250%
1 1/2 years		2.875%	3.000%	3.250%	3.500%
2 years		3.000%	3.250%	3.500%	3.750%
3 years		3.250%	3.500%	3.750%	4.000%
Accounts	From To	Rates	APY*		
Super Now	\$25,000	\$49,999	0.050%	0.050%	
	\$50,000	\$99,999	0.200%	0.200%	
	\$100,000	\$499,999	0.400%	0.401%	
	Over	\$500,000	1.000%	1.005%	
Online Savings	\$25,000	\$49,999	0.200%	0.200%	
	\$50,000	\$249,999	0.500%	0.501%	
	Over	\$250,000	1.000%	1.005%	
Business/ Corporate DDA	\$50,000	\$99,999	0.050%	0.050%	
	\$100,000	\$499,999	0.200%	0.200%	
	\$500,000	\$999,999	0.300%	0.300%	
	Over	\$1,000,000	0.500%	0.501%	
(*) "APY" is the Annual Percentage Yield					
APY (**)					
Term	From To	100,000 499,999	500,000 999,999	1,000,000 2,999,999	3,000,000 or More
3 months		0.752%	1.004%	1.130%	1.256%
6 months		1.003%	1.128%	1.254%	1.506%
1 year		2.751%	2.876%	3.001%	3.251%
1 1/2 years		2.856%	2.979%	3.225%	3.471%
2 years		2.957%	3.200%	3.442%	3.684%
3 years		3.152%	3.386%	3.620%	3.853%
(**) APY is calculated for the lowest amount in the range, it may vary for different amounts. The accrual basis for new and/or renewed Time Deposits is 365 days.					



1/18/2023		Corporate Time Deposits (See APY** Below)			
Term	From To	100,000 499,999	500,000 999,999	1,000,000 2,999,999	3,000,000 or More
6 months		1.000%	1.125%	1.250%	1.500%
1 year		2.750%	2.875%	3.000%	3.250%
1 1/2 years		2.875%	3.000%	3.250%	3.500%
2 years		3.000%	3.250%	3.500%	3.750%
3 years		3.250%	3.500%	3.750%	4.000%
APY (**)		Corporate Time Deposits			
Term	From To	100,000 499,999	500,000 999,999	1,000,000 2,999,999	3,000,000 or More
6 months		1.003%	1.128%	1.254%	1.506%
1 year		2.751%	2.876%	3.001%	3.251%
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The accrual basis for new and/or renewed Time Deposits is 365 days.					