

B2B Trust



Effective Date: August 17, 2009

CANADIAN DOLLAR RATES

Long Term Deposits - Guaranteed Investment Certificate (GIC)						
	Minimum	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
Annual Pay & Annual Compound	\$1,000	0.650%	1.900%	2.500%	3.000%	3.400%
Semi-annual	\$1,000	0.400%	1.650%	2.250%	2.750%	3.150%
Quarterly	\$1,000	0.275%	1.525%	2.125%	2.625%	3.025%
Monthly	\$10,000	0.275%	1.525%	2.125%	2.625%	3.025%
RRSP GIC						
	Minimum	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
Annual or Compound	\$500	0.650%	1.900%	2.500%	3.000%	3.400%
Short-Term Deposits						
(Minimum \$25,000 for 30-89 days; \$ 5,000 for 90-364 days)	30-59 DAYS	60-89 DAYS	90-119 DAYS	120-179 DAYS	180-269 DAYS	270-364 DAYS
	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%

RATES ARE SUBJECT TO CHANGE WITHOUT NOTICE

Please confirm rates with head office prior to committing