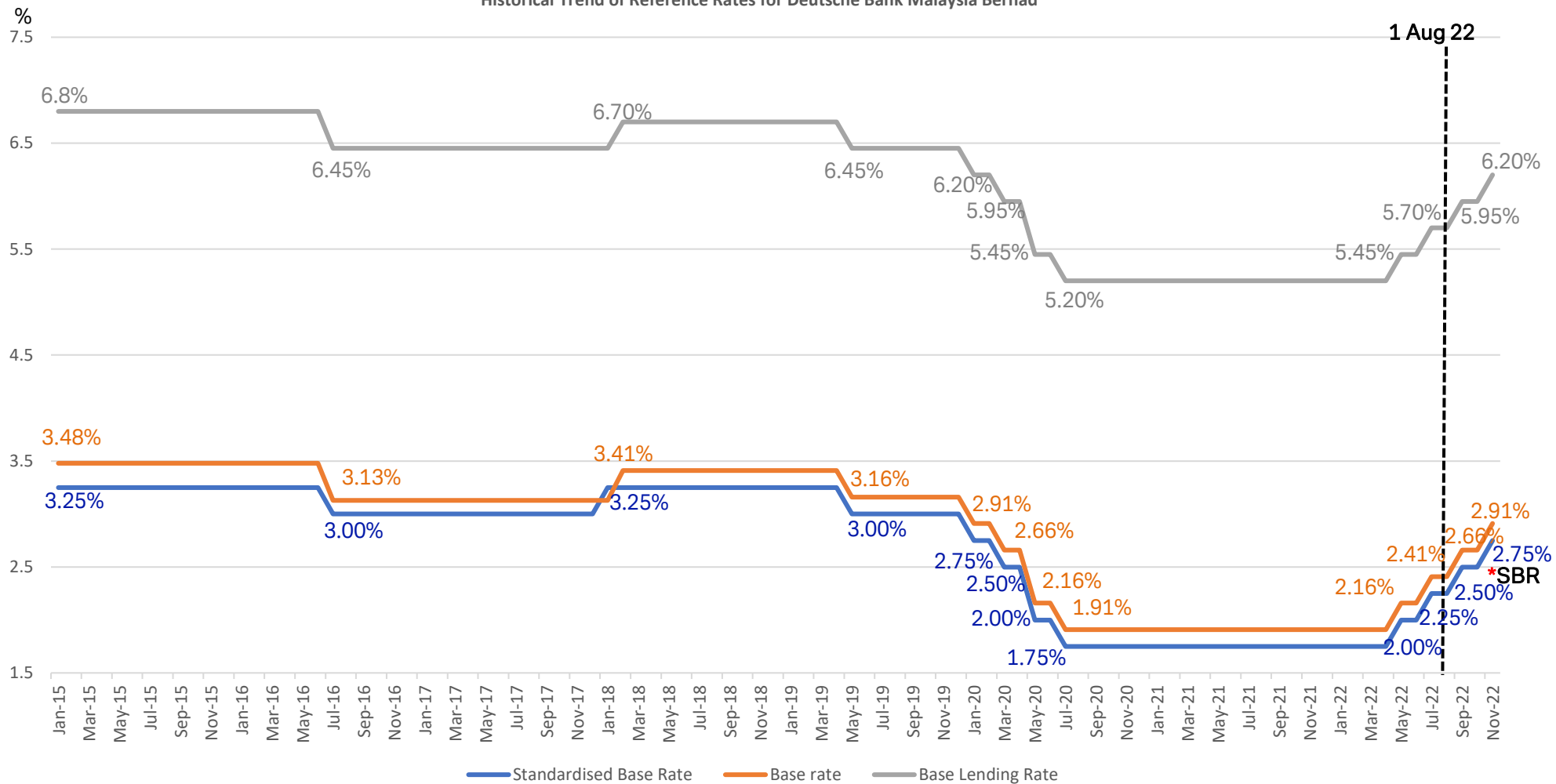


Historical Trend of Reference Rates for Deutsche Bank Malaysia Berhad



- * The Overnight Policy Rate (OPR) is the benchmark rate for the Standardised Base Rate (SBR). The SBR is effective from 1 August 2022. Prior to that, the graph reflect the historical series of the OPR
- Based on OPR changes on 3 Nov 2022, the effective date for the revised SBR, Base Lending Rate (BLR) and Base Rate (BR) is 7 Nov 2022