

Banco Pichincha C.A. Miami Agency							
6/7/2021 Time Deposits (See APY** Below)							
Term	From To	100,000 249,999	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More
90 days		0.250%	0.375%	0.500%	0.625%	0.750%	0.875%
120 days		0.375%	0.500%	0.625%	0.750%	0.875%	1.000%
180 days		0.500%	0.625%	0.750%	0.875%	1.000%	1.125%
360 days		1.250%	1.500%	1.750%	2.000%	2.250%	2.500%
540 days		1.875%	2.100%	2.375%	2.625%	2.750%	3.000%
720 days		2.000%	2.225%	2.500%	2.750%	2.875%	3.125%
Accounts	From To	Rates		APY*			
Super Now	\$10,000	\$49,999	0.050%	0.050%			
	\$50,000	\$99,999	0.125%	0.125%			
	\$100,000	\$499,999	0.250%	0.250%			
	Over	\$500,000	0.500%	0.501%			
Online Savings	\$10,000	\$99,999	0.125%	0.125%			
	\$100,000	\$249,999	0.250%	0.250%			
	Over	\$250,000	0.500%	0.501%			
Business/ Corporate DDA	\$50,000	\$249,999	0.050%	0.050%			
	\$250,000	\$499,999	0.125%	0.125%			
	\$500,000	\$999,999	0.250%	0.250%			
	Over	\$1,000,000	0.500%	0.501%			
Financial Institutions	Over	\$500,000	0.000%	0.000%			
(*) "APY" is the Annual Percentage Yield							
APY (**)							
Term	From To	100,000 249,999	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More
90 days		0.250%	0.376%	0.501%	0.626%	0.752%	0.878%
120 days		0.375%	0.501%	0.626%	0.752%	0.878%	1.003%
180 days		0.501%	0.626%	0.751%	0.877%	1.003%	1.128%
360 days		1.250%	1.500%	1.750%	2.000%	2.250%	2.500%
540 days		1.867%	2.090%	2.362%	2.609%	2.732%	2.979%
720 days		1.981%	2.201%	2.470%	2.714%	2.836%	3.079%
(**) 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.							
6/7/2021 Corporate Time Deposits (See APY** Below)							
Term	From To	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More	
180 days		0.625%	0.750%	0.875%	1.000%	1.125%	
360 days		1.500%	1.750%	2.000%	2.250%	2.500%	
540 days		2.100%	2.375%	2.625%	2.750%	3.000%	
720 days		2.225%	2.500%	2.750%	2.875%	3.125%	
APY (**)							
Term	From To	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More	
180 days		0.626%	0.751%	0.877%	1.003%	1.128%	
360 days		1.500%	1.750%	2.000%	2.250%	2.500%	
540 days		2.090%	2.362%	2.609%	2.732%	2.979%	
720 days		2.201%	2.470%	2.714%	2.836%	3.079%	
(**) 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.							

Banco Pichincha C.A. Miami Agency Rates							
8/16/2021		Time Deposits (See APY** Below)					
Term	From To	100,000 249,999	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More
90 days		0.250%	0.375%	0.500%	0.625%	0.750%	0.875%
120 days		0.375%	0.500%	0.625%	0.750%	0.875%	1.000%
180 days		0.500%	0.625%	0.750%	0.875%	1.000%	1.125%
360 days		1.250%	1.500%	1.750%	2.000%	2.250%	2.500%
540 days		1.875%	2.100%	2.375%	2.625%	2.750%	3.000%
720 days		2.000%	2.225%	2.500%	2.750%	2.875%	3.125%
Accounts	From	To	Rates	APY*			
Super Now	\$25,000	\$49,999	0.000%	0.000%			
	\$50,000	\$99,999	0.125%	0.125%			
	\$100,000	\$499,999	0.250%	0.250%			
	Over	\$500,000	0.500%	0.501%			
Online Savings	\$25,000	\$49,999	0.125%	0.125%			
	\$50,000	\$249,999	0.250%	0.250%			
	Over	\$250,000	0.500%	0.501%			
Business/ Corporate DDA	\$50,000	\$99,999	0.000%	0.000%			
	\$100,000	\$249,999	0.050%	0.050%			
	\$250,000	\$499,999	0.125%	0.125%			
	\$500,000	\$999,999	0.250%	0.250%			
	Over	\$1,000,000	0.500%	0.501%			
Financial Institutions	Over	\$500,000	0.000%	0.000%			
(*) "APY" is the Annual Percentage Yield							
APY (**)		Time Deposits (See APY** Below)					
Term	From To	100,000 249,999	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More
90 days		0.250%	0.376%	0.501%	0.626%	0.752%	0.878%
120 days		0.375%	0.501%	0.626%	0.752%	0.878%	1.003%
180 days		0.501%	0.626%	0.751%	0.877%	1.003%	1.128%
360 days		1.250%	1.500%	1.750%	2.000%	2.250%	2.500%
540 days		1.867%	2.090%	2.362%	2.609%	2.732%	2.979%
720 days		1.981%	2.201%	2.470%	2.714%	2.836%	3.079%
(**) 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.							
8/16/2021		Corporate Time Deposits (See APY** Below)					
Term	From To	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More	
180 days		0.625%	0.750%	0.875%	1.000%	1.125%	
360 days		1.500%	1.750%	2.000%	2.250%	2.500%	
540 days		2.100%	2.375%	2.625%	2.750%	3.000%	
720 days		2.225%	2.500%	2.750%	2.875%	3.125%	
APY (**)		Corporate Time Deposits					
Term	From To	250,000 499,999	500,000 999,999	1,000,000 1,999,999	2,000,000 4,999,999	5,000,000 or More	
180 days		0.626%	0.751%	0.877%	1.003%	1.128%	
360 days		1.500%	1.750%	2.000%	2.250%	2.500%	
540 days		2.090%	2.362%	2.609%	2.732%	2.979%	
720 days		2.201%	2.470%	2.714%	2.836%	3.079%	
(**) 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.							