



RATES AS OF JUNE 14, 2023

DEADLINE FOR ORDERS 8:00 PM EST (NO EXCEPTIONS)
RATES ARE SUBJECT TO CHANGE WITHOUT PRIOR NOTICE

CDN - 1 YEAR GIC	RATE
NATCAN TRUST (1000 - 5000000)	5.260
NATIONAL BANK OF CANADA (1000 - 5000000)	5.260
COMMUNITY TRUST (50000 - 5000000)	5.250
HAVENTREE BANK (50000 - 1000000)	5.240
HAVENTREE BANK (5000 - 49999)	5.240
BRIDGEWATER BANK (5000 - 1000000)	5.230
FIRSTONTARIO CREDIT UNION (5000 - 2000000)	5.200
MCAN MORTGAGE CORP (5000 - 1000000)	5.200

CDN - 2 YEAR GIC	RATE
NATCAN TRUST (1000 - 5000000)	5.190
NATIONAL BANK OF CANADA (1000 - 5000000)	5.190
HAVENTREE BANK (50000 - 1000000)	5.190
HAVENTREE BANK (5000 - 49999)	5.190
MCAN MORTGAGE CORP (5000 - 1000000)	5.190
BRIDGEWATER BANK (5000 - 1000000)	5.180
COMMUNITY TRUST (50000 - 5000000)	5.180
GENERAL BANK OF CANADA (5000 - 100000)	5.150

CDN - 3 YEAR GIC	RATE
BRIDGEWATER BANK (5000 - 1000000)	5.040
CANADIAN WESTERN BANK (5000 - 999999)	5.040
NATCAN TRUST (1000 - 5000000)	5.030
NATIONAL BANK OF CANADA (1000 - 5000000)	5.030
GENERAL BANK OF CANADA (5000 - 100000)	5.030
HOMEQUITY BANK (5000 - 1000000)	5.030
CONCENTRA BANK (5000 - 1000000)	5.020
EQUITABLE BANK (1000 - 5000000)	5.020

CDN - 4 YEAR GIC	RATE
CANADIAN WESTERN BANK (5000 - 999999)	4.770
NATCAN TRUST (1000 - 5000000)	4.760
NATIONAL BANK OF CANADA (1000 - 5000000)	4.760
HOMEQUITY BANK (5000 - 1000000)	4.760
GENERAL BANK OF CANADA (5000 - 100000)	4.750
MCAN MORTGAGE CORP (5000 - 1000000)	4.750
HAVENTREE BANK (50000 - 1000000)	4.740
HAVENTREE BANK (5000 - 49999)	4.740

CDN - 5 YEAR GIC	RATE
CANADIAN WESTERN BANK (5000 - 999999)	4.810
NATCAN TRUST (1000 - 5000000)	4.800
NATIONAL BANK OF CANADA (1000 - 5000000)	4.800
HOMEQUITY BANK (5000 - 1000000)	4.800
CONCENTRA BANK (5000 - 1000000)	4.790
EQUITABLE BANK (1000 - 5000000)	4.790
EQUITABLE TRUST COMPANY (1000 - 5000000)	4.790
GENERAL BANK OF CANADA (5000 - 100000)	4.790

USD - GICS	1 Year	2 Year	3 Year	4 Year	5 Year
NATIONAL BANK OF CANADA (1000 - 5000000)	4.600	4.550	4.300	4.350	4.350
BANK OF MONTREAL (5000 - 5000000)	4.600	4.550	4.300	4.350	4.350
EQUITABLE BANK (1000 - 5000000)	4.650	4.500	4.300	4.150	4.100
EQUITABLE TRUST COMPANY (1000 - 5000000)	4.650	4.500	4.300	4.150	4.100
SCOTIA BANK (5000 - 5000000)	4.600	4.600	4.470	4.350	4.350