

Schedule for Bendigo Foreign Currency At Call Deposit Account

Prepared as at 16 October 2019.

This document is Part 2 of the Bendigo Foreign Currency At Call Deposit Account Product Disclosure Statement (PDS). The other document which makes up the PDS is:

Part 1 - Bendigo Foreign Currency At Call Deposit Account

However, we may give you this document on its own (without the other document that makes up the PDS). In that case, this document does not form part of the PDS unless we tell you otherwise.

This Schedule is an important document. It provides you with information about the foreign currencies in which we offer the Bendigo Foreign Currency At Call Deposit Account and other relevant details. You should consider the PDS in deciding whether to acquire, or continue to hold, a Bendigo Foreign Currency At Call Deposit Account.

The information in this Schedule is subject to change. You can find out our current currencies or obtain the PDS at any time by phoning 1800 061 783 or visiting our website at www.bendigobank.com.au

The issuer of this document is Bendigo and Adelaide Bank Limited, The Bendigo Centre, VIC 3550 ABN 11 068 049 178 AFSL No. 237879

Currency	Day Count Convention	Cut Off Time
Euro - EUR	360	2.00pm
United States Dollars - USD	360	2.00pm
Japanese Yen - JPY	360	10.00am
Singapore Dollars - SGD	360	11.00am
Hong Kong Dollar - HKD	360	11.00am
Swiss Franc - CHF	360	2.00pm
Great British Pounds or Pounds Sterling - GBP	365	2.00pm
New Zealand Dollar - NZD	365	10.30am
Canadian Dollar - CAD	360	2.00 pm
Swedish Kroner - SEK	360	2.00pm
South African Rand - ZAR	365	12noon

For more information contact the foreign exchange desk during business hours on 1800 061 783.

