Susser Bank

WE SOLVE WHAT'S NEXT.

Current Rate Sheet

Effective October 29, 2026

"Rate" refers to the interest rate, and "APY" refers to the annual percentage yield.

	Account Type	Minimum Balance	Rate	APY
Checking and Savings*	**Interest Checking - Personal**	Less than $10,000	0.05%	0.05%
		$10,000	0.05%	0.05%
		$50,000	0.15%	0.15%
		$100,000	0.25%	0.25%
		$250,000	0.35%	0.35%
	Essential Savings – Personal	$0	0.15%	0.15%
	Money Market - Personal and Commercial	Less than $10,000	0.25%	0.25%
		$10,000	0.25%	0.25%
		$50,000	0.25%	0.25%
		$100,000	0.25%	0.25%
		$250,000	0.25%	0.25%
		$500,000	0.25%	0.25%
		$1,500,000	0.50%	0.50%
	IRA Savings - Individual	$25	0.01%	0.01%
		$100,000	0.01%	0.01%

*Rates subject to change without notice.

	Term	Rate for Balances ≤ $250,000	APY for Balances ≤ $250,000	Rate for Balances > $250,000	APY for Balances > $250,000
Certificates of Deposit**	**3 – Months**	3.69%	3.75%	3.59%	3.65%
	6 – Months	3.83%	3.90%	3.74%	3.80%
	9 – Months	3.83%	3.90%	3.74%	3.80%
	12 – Months	3.93%	4.00%	3.83%	3.90%
	13 - Months	3.93%	4.00%	3.83%	3.90%
	18 - Months	3.64%	3.70%	3.54%	3.60%
	24 - Months	3.54%	3.60%	3.45%	3.50%
	36 - Months	3.35%	3.40%	3.25%	3.30%
	48 - Months	3.30%	3.35%	3.20%	3.25%
	60 - Months	3.20%	3.25%	3.11%	3.15%

**$1,000.00 Minimum Deposit. APY cannot remain on CD; periodic payout of interest is required.

CLIENT CARE | **Phone** 817.987.2400 or 800.395.3900 | **Email** Service@SusserBank.com

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