

## Foreign Currency Deposit Rates

### 外幣存款牌告利率

This table was last revised on January 9, 2023.

本表最後修改日期為 2023 年 1 月 9 日。

This table is for reference only. The actual deposit rates are subject to the announced rates in the banking halls of the Bank.

本表僅供參考，實際利率以本行營業大廳公告利率為準。

Unit : % p.a.

P = time deposit period

Deposits	Saving	1 mth ≤ P < 2 mth	2 mth ≤ P < 3 mth	3 mth ≤ P < 6 mth	6 mth ≤ P < 9 mth	9 mth ≤ P < 12 mth	P = 12 mth
		Fixed interest rate					
USD (DBU)	0.50	2.70	2.90	3.20	3.50	3.60	3.70
USD (OBU)	0.50	2.70	2.90	3.20	3.50	3.60	3.70
SGD	0.01	1.50	1.60	1.75	1.80	1.90	2.00
EUR	0.00	0.50	0.60	0.70	0.90	1.20	1.50
GBP	0.00	1.20	1.30	1.40	1.75	1.85	2.00
JPY	0.00						
CNY	0.10	0.80	0.90	1.00	1.25	1.40	1.50
HKD	0.00	1.40	1.60	1.80	2.10	2.40	2.50
AUD	0.00	1.10	1.20	1.40	1.80	1.90	2.00

NOTE : Time deposit rates above for all currencies are fixed interest rate.

上載各幣別之定期存款利率，均為固定利率計息。

Rate for foreign currency time deposit may be negotiated according to individual time deposit amount.

外幣定期存款利率，可依金額逐筆個別議價

For dealing a time deposit but the tenor not announced above, please contact our business staffs for negotiating the deposit rate.

欲承作未公告的定存天期，而需議定存款利率，請洽本行業務人員。