

# Foreign Currency Interest Rate

2019/06/05

Currencies	Savings	Fixed Deposit				
		1mth	3mths	6mths	9mths	12mths
USD	0.010	0.700	0.900	1.200	1.400	1.500
HKD	0.005	0.020	0.050	0.100	0.100	0.200
GBP	0.001	0.001	0.030	0.045	0.060	0.080
AUD	0.120	0.900	1.050	1.100	1.150	1.200
CAD	0.010	0.200	0.250	0.300	0.400	0.500
SGD	0.010	0.100	0.150	0.200	0.200	0.300
CHF	0.000	0.000	0.000	0.000	0.000	0.000
JPY	0.000	0.000	0.000	0.000	0.000	0.000
NZD	0.150	0.900	1.000	1.050	1.100	1.150
EUR	0.000	0.000	0.000	0.000	0.000	0.000
CNY	0.250	1.000	1.250	1.500	1.500	1.600
SEK	0.000	-	-	-	-	-

1. This rate is effective on Jun 05, 2019, actual interest rate based on the Bank' s.
2. Fixed deposit interest calculation according to the number of actual deposit months quite do with the property of the deposit board rates, no display board rate tenor in accordance with the lower tenor of interest rates.