

Wholesale Banking Group Deposit Rates

Savings Deposit Rates

Savings Deposit Rate - HKD	
Account Balance	Interest Rate ¹
HKD 500,000.00 or above	0.1250%
HKD 50,000.00 to HKD 499,999.99	0.1250%
HKD 10,000.00 to HKD 49,999.99	0.0100%
HKD 5,000.00 to HKD 9,999.99	0.0100%
HKD 4,999.99 or below	0.0000%

Savings Deposit Rate - CNY	
Account Balance	Interest Rate ¹
CNY200,000.00 or above	0.1500%
CNY3,000.00 to CNY199,999.99	0.1500%
CNY2,999.99 or below	0.1500%

Savings Deposit Rate - USD	
Account Balance	Interest Rate ¹
All account balances	0.0010%

Savings Deposit Rate - Other Currencies	
Currencies	Interest Rate ¹
EUR	0.0000%
GBP	0.0100%
JPY	0.0000%
CAD	0.0100%
AUD	0.0100%
NZD	0.0100%
CHF	0.0000%
SGD	0.0100%
NOK	0.0100%

Notes:

1. Unit: percentage per annum.
2. The above rates apply to Wholesale Banking Group's corporate customers only. For non Wholesale Banking Group's corporate customers, please refer to the Personal Banking Interest Rate Tables.
3. The above rates are for reference only and are subject to market fluctuations. The final rates are determined at the time of transaction