



# ANNOUNCED INTEREST RATES ON FOREIGN CURRENCY TIME DEPOSITS

USD Time Deposits' Interest Rates							
TD Tenor	Interest Payment Frequency	Minimum Booking Amount	Prime	Plus	Wealth	Exclusive Wealth	Private
1 Week	Maturity	1K	1.50%	1.75%	2.00%	2.10%	2.25%
1 Month			3.00%	3.25%	3.50%	3.60%	3.75%
3 Months			3.50%	3.75%	4.00%	4.10%	4.25%
6 Months			3.75%	4.00%	4.25%	4.35%	4.50%
1 Year	Monthly		4.25%	4.50%	4.75%	4.85%	5.00%



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EUR Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
1 Week	
100,000 - 999,999	0.001%
1,000,000 - 9,999,999	0.001%
10,000,000 and above	0.001%
1 Month	
5,000 - 99,999	0.005%
100,000 - 999,999	0.005%
1,000,000 - 9,999,999	0.005%
10,000,000 and above	0.005%
2 Months	
5,000 - 99,999	0.006%
100,000 - 999,999	0.006%
1,000,000 - 9,999,999	0.006%
10,000,000 and above	0.006%
3 Months	
5,000 - 99,999	0.007%
100,000 - 999,999	0.007%
1,000,000 - 9,999,999	0.007%
10,000,000 and above	0.007%



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Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
6 Months	
5,000 - 99,999	0.008%
100,000 - 999,999	0.008%
1,000,000 - 9,999,999	0.008%
10,000,000 and above	0.008%
12 Months (Interest paid at maturity)	
5,000 - 99,999	0.009%
100,000 - 999,999	0.009%
1,000,000 - 9,999,999	0.009%
10,000,000 and above	0.009%



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GBP Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
1 Week	
50,000 - 99,999	0.010%
100,000 - 999,999	0.050%
1,000,000 - 9,999,999	0.100%
10,000,000 and above	0.125%
1 Month	
5,000 - 99,999	0.100%
100,000 - 999,999	0.125%
1,000,000 - 9,999,999	0.150%
10,000,000 and above	0.225%
2 Months	
5,000 - 99,999	0.150%
100,000 - 999,999	0.175%
1,000,000 - 9,999,999	0.200%
10,000,000 and above	0.275%
3 Months	
5,000 - 99,999	0.200%
100,000 - 999,999	0.225%
1,000,000 - 9,999,999	0.250%
10,000,000 and above	0.325%



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GBP Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
6 Months	
5,000 - 99,999	0.250%
100,000 - 999,999	0.275%
1,000,000 - 9,999,999	0.300%
10,000,000 and above	0.375%
12 Months (Interest paid at maturity)	
5,000 - 99,999	0.300%
100,000 - 999,999	0.325%
1,000,000 - 9,999,999	0.350%
10,000,000 and above	0.425%