



Hong Kong Branch
 3008, 30/F, Tower 2, The Gateway, 25 Canton Road,
 Tsim Sha Tsui, Kowloon, Hong Kong
 Telephone: (852) 3710 1333 Fax: (852) 2810 1652

a banking corporation (having limited liability)
 Incorporated in the State of California in the United States of America

Hong Kong Branch Time Deposit Rate (Per Annum)

Currency	HKD	USD	RMB	EUR	CAD	GBP	AUD	NZD	JPY
7 Days	0.100%	0.100%	0.150%	0.000%	0.010%	0.010%	0.010%	0.010%	0.000%
14 Days	0.100%	0.100%	0.250%	0.000%	0.020%	0.020%	0.015%	0.020%	0.000%
1 Month	0.150%	0.150%	0.350%	0.000%	0.050%	0.030%	0.020%	0.030%	0.000%
2 Months	0.200%	0.250%	0.400%	0.000%	0.080%	0.040%	0.025%	0.040%	0.000%
3 Months	0.250%	0.350%	0.500%	0.000%	0.100%	0.050%	0.030%	0.050%	0.000%
6 Months	0.300%	0.450%	0.550%	0.000%	0.120%	0.060%	0.040%	0.070%	0.000%
12 Months	0.350%	0.550%	0.600%	0.000%	0.150%	0.070%	0.050%	0.100%	0.000%

The above interest rates are indicative only. Please contact your Hong Kong Branch Relationship Manager for the actual rates.

Hong Kong Branch Savings Interest Rate (Per Annum)

Currency	HKD	USD	RMB	EUR	CAD	GBP	AUD	NZD	JPY
Rate	0.001%	0.050%	0.100%	0.000%	0.005%	0.005%	0.005%	0.005%	0.000%

Hong Kong Branch	HKD	USD
Prime Rate	5.375%	7.000%

* HKD Prime Rate effective from November 7, 2025
 * USD Prime Rate effective from December 11, 2025