

HKD Savings Deposit Rates for Corporates

Daily Account Balance	Annual Interest Rate
Below 5,000	--
5,000 - 99,999	0.12500%
100,000 – 199,999	0.12500%
200,000 – 499,999	0.12500%
500,000 – 999,999	0.12500%
1,000,000 or above	0.12600%

HKD Savings Deposit Rates for Financial Institutions

Daily Account Balance	Annual Interest Rate
Below 5,000	--
5,000 - 99,999	0.06250%
100,000 – 199,999	0.06250%
200,000 – 499,999	0.06250%
500,000 – 999,999	0.06250%
1,000,000 or above	0.06350%