

## 定期存款推廣優惠

### 今日特惠年利率 - 2019年9月25日

**電子渠道專享**

#### 1. 「網上至好息定期存款」

貨幣	最低起存金額	特惠年利率(%p.a.)	
		1 個月	
港元	港元 100 萬元	<b>2.41%</b>	
美元	美元 13 萬元	<b>2.63%</b>	
人民幣	人民幣 90 萬元	<b>3.29%</b>	
推廣代碼#(網上銀行適用)		<b>114</b>	

#### 2. 「每日特息定期存款」

貨幣	最低起存金額			
	港元	港元 5 萬元 《網上開立:港元 2 萬元》		港元 50 萬元
美元	美元 7 千元 《網上開立:美元 3 千元》		美元 7 萬元	
人民幣	人民幣 2 萬元 《網上開立:人民幣 1 萬元》		人民幣 20 萬元	
澳元	澳元 1 萬元 《網上開立:澳元 4 千元》		澳元 10 萬元	
	特惠年利率(%p.a.)			
	6 個月	9 個月	6 個月	9 個月
港元	<b>1.98%</b>	<b>1.96%</b>	<b>2.18%</b>	<b>2.16%</b>
美元	<b>1.86%</b>	<b>1.84%</b>	<b>2.06%</b>	<b>2.04%</b>
人民幣	<b>2.74%</b>	<b>2.74%</b>	<b>2.94%</b>	<b>2.94%</b>
澳元	<b>0.88%</b>	<b>0.97%</b>	<b>1.08%</b>	<b>1.17%</b>
推廣代碼#(網上銀行適用)		<b>113</b>		

客戶服務熱線：223 95559

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## Time Deposit Promotion

### Today's Preferential Rate - 25 September 2019

#### 1. Online Delighted Time Deposit

*E-Channel Exclusive*

Currencies	Minimum Deposit Amount	Preferential Interest Rate (%p.a.)	
		1 Month	
HKD	HKD1,000,000	2.41%	
USD	USD130,000	2.63%	
RMB	RMB900,000	3.29%	
Promotion Code# (Applicable for Internet Banking )			114

#### 2. Daily Preferential Time Deposit

Currencies	Minimum Deposit Amount			
	HKD	HKD50,000 《Online Placement:HKD20,000》		HKD500,000
USD	USD7,000 《Online Placement:USD3,000》		USD70,000	
RMB	RMB20,000 《Online Placement:RMB10,000》		RMB200,000	
AUD	AUD10,000 《Online Placement:AUD4,000》		AUD100,000	
	Preferential Interest Rate (%p.a.)			
	6 Months	9 Months	6 Months	9 Months
HKD	1.98%	1.96%	2.18%	2.16%
USD	1.86%	1.84%	2.06%	2.04%
RMB	2.74%	2.74%	2.94%	2.94%
AUD	0.88%	0.97%	1.08%	1.17%
Promotion Code# (Applicable for Internet Banking )			113	

Customer Services Hotline : 223 95559

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上述特惠年利率是以本行 2019 年 9 月 25 日的「定期存款推廣優惠」年利率為示例，僅供參考之用。所有年利率均適用於新/現有資金。優惠一「網上至好息定期存款」之年利率只適用於經網上銀行開立定期存款之客戶。優惠二「每日特息定期存款」均適用於本行網點或網上銀行開立定期存款之客戶。實際年利率將根據客戶開立定期存款時本行的報價為準。

The preferential interest rates set out above are based on the interest rates of "Time Deposit Promotion" quoted on 25 September 2019 by the Bank and is for illustration and reference purpose only. All interest rates are applicable to both new and existing funds. The interest rates of offer 1 "Online Delighted Time Deposit" are applicable to customers who place time deposit via Internet Banking only. The interest rates of offer 2 "Daily Preferential Time Deposit" are applicable to customers who place time deposit via outlets of the Bank or Internet Banking. The actual interest rates shall be subject to the quotes of the Bank at time deposit placement.

#推廣代碼有效時間：星期一至五之每個營業日至下午 6 時。

#Promotion Code validity: effective till 6pm of each business day, Monday to Friday.

優惠名額有限，額滿即止。優惠及服務須受相關條款細則約束，詳情請向本行職員查詢。

The offers are available in limited quota and while stocks last. All offers and services are subject to their relevant terms and conditions, please contact the Bank staff for details.

風險聲明：1.外幣投資受匯率波動而產生風險。客戶如將外幣兌換為港幣或其他外幣時，可能受外幣匯率變動而獲利或虧損。2.人民幣乃受制於匯率風險，以及人民幣現時並非自由兌換的貨幣。客戶如將人民幣兌換為港幣或其他外幣時，可能受人民幣匯率變動而獲利或虧損。透過或由香港銀行進行的人民幣兌換或提供的人民幣服務，須受制於若干有關人民幣的政策或其他限制及相應的有關香港監管要求。有關要求將不時更改而毋須另行通知。

Risk Disclosure: 1. Foreign currency investments are subject to exchange rate fluctuations which may involve risks. The fluctuation in the exchange rate of foreign currency may make a gain or loss in the event that customer converts the foreign currency into Hong Kong dollar or other foreign currencies. 2. RMB is subject to exchange rate risk and is currently not freely convertible. Conversion of RMB or provision of RMB services through banks in Hong Kong is subject to relevant RMB policies, other restriction and regulatory requirements in Hong Kong. No prior notice will be given for any changes which may be made from time to time.

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