

定期存款推廣優惠 最新特惠年利率

2020年12月11日及2020年12月12日

1. 「網上至好息定期存款」



貨幣	3個月特惠年利率(%p.a.)		
	起存金額	通達理財客戶	公司客戶
港元	100萬	0.75%	0.45%
美元	13萬	0.45%	0.28%
人民幣	50萬	2.10%	1.80%
推廣代碼 [#] (電子渠道適用)			134

2i. 「每日特息定期存款」



貨幣	起存金額	電子渠道-特惠年利率(%p.a.)			
		個人客戶		公司客戶	
		6個月	12個月	6個月	12個月
港元	2萬	0.65%	0.60%	0.35%	0.35%
美元	3千	0.40%	0.50%	0.30%	0.45%
人民幣	1萬	2.10%	2.10%	1.80%	1.80%
推廣代碼 [#] (電子渠道適用)					135

2ii. 「每日特息定期存款」- 本行網點[^]

貨幣	起存金額	特惠年利率(%p.a.)			
		個人客戶		公司客戶	
		6個月	12個月	6個月	12個月
港元	5萬	0.35%	0.35%	0.30%	0.35%
美元	7千	0.30%	0.45%	0.30%	0.45%
人民幣	2萬	1.80%	1.80%	1.50%	1.50%

客戶服務熱線：223 95559
www.hk.bankcomm.com

Time Deposit Promotion The Latest Preferential Rate 11 December 2020 and 12 December 2020

1. Online Delighted Time Deposit

E-Channel Exclusive

Currencies	3 Months Preferential Interest Rate (%p.a.)		
	Minimum Deposit Amount	BComBEST Customers	Corporate Customers
HKD	1,000,000	0.75%	0.45%
USD	130,000	0.45%	0.28%
CNY	500,000	2.10%	1.80%
Promotion Code# (Applicable for E-Channel)			134

2i. Daily Preferential Time Deposit

E-Channel Exclusive

Currencies	E-Channel –Preferential Interest Rate (%p.a.)				
	Minimum Deposit Amount	Personal Customers		Corporate Customers	
		6 Months	12 Months	6 Months	12 Months
HKD	20,000	0.65%	0.60%	0.35%	0.35%
USD	3,000	0.40%	0.50%	0.30%	0.45%
CNY	10,000	2.10%	2.10%	1.80%	1.80%
Promotion Code# (Applicable for E-Channel)					135

2ii. Daily Preferential Time Deposit - Outlets of the Bank[^]

Currencies	Preferential Interest Rate(%p.a.)				
	Minimum Deposit Amount	Personal Customers		Corporate Customers	
		6 Months	12 Months	6 Months	12 Months
HKD	50,000	0.35%	0.35%	0.30%	0.35%
USD	7,000	0.30%	0.45%	0.30%	0.45%
CNY	20,000	1.80%	1.80%	1.50%	1.50%

Customer Services Hotline : 223 95559

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上述特惠年利率是以本行 2020 年 12 月 11 日及 2020 年 12 月 12 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流動電話銀行 / 網上銀行並以推廣代碼開立定期存款之通達理財客戶及公司客戶。優惠二「每日特息定期存款」均適用於本行網點或流動電話銀行 / 網上銀行並以推廣代碼開立定期存款之客戶。客戶必須以推廣代碼開立定期存款以享特惠年利率。實際年利率將根據客戶開立定期存款時本行的報價為準。

#推廣代碼有效時間：星期一至五之每個營業日由上午 11 時至下午 6 時；及星期六之每個營業日由上午 9 時至下午 1 時。如有任何爭議，本行保留最終決定權。

^本行網點特惠年利率優惠有效時間：星期一至五之每個營業日由上午 11 時至下午 5 時；及星期六之每個營業日由上午 9 時至下午 1 時。如有任何爭議，本行保留最終決定權。

優惠名額有限，額滿即止。本行保留權利隨時暫停或終止此推廣計劃及修改所有條款及細則，毋須另行通知。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。

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。

交通銀行（香港）有限公司（交通銀行股份有限公司全資附屬公司）

The preferential interest rates set out above are based on the interest rates of "Time Deposit Promotion" quoted on 11 December 2020 and 12 December 2020 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 BComBEST customers and corporate customers who place time deposit by using promotion code via Mobile Banking / Internet Banking only. The interest rates of offer 2 "Daily Preferential Time Deposit" are applicable to customers who place time deposit by using promotion code via outlets of the Bank or Mobile Banking / Internet Banking. Customers must place time deposit by using promotion code to enjoy preferential interest rate. The actual interest rates shall be subject to the quotes of the Bank at time deposit placement.

#Promotion Code validity: effective from 11am till 6pm of each business day, Monday to Friday; and effective from 9am till 1pm of each business day of Saturday. In case of any dispute, the bank reserves the right of final decision.

^Preferential Interest Rate offered at Outlets of the Bank: effective from 11am till 5pm of each business day, Monday to Friday; and effective from 9am till 1pm of each business day of Saturday. In case of any dispute, the bank reserves the right of final decision.

The offers are available in limited quota and while stocks last. The Bank reserves the right to suspend or terminate the Promotion and amend the relevant terms and conditions at any time without prior notice. All offers and services are subject to their relevant terms and conditions, please contact the Bank staff for details.

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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