



## Foreign Currency Time Deposit Rates - For HSBC Personal Banking only

### US Dollar USD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
USD25,000 to USD49,999	2.85%	2.90%	2.95%	2.40%
USD50,000 to USD99,999	2.85%	2.90%	2.95%	2.40%
USD100,000 to USD249,999	2.85%	2.90%	3.15%	2.70%
USD250,000 to USD499,999	3.05%	3.10%	3.15%	2.70%
USD500,000 to USD999,999	3.15%	3.20%	3.15%	2.70%
USD1,000,000 and above	3.15%	3.20%	3.15%	2.70%

### Sterling Pound GBP

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
GBP25,000 to GBP49,999	2.79%	2.69%	2.12%	1.67%
GBP50,000 to GBP99,999	2.79%	2.69%	2.42%	1.97%
GBP100,000 to GBP249,999	2.89%	2.79%	2.42%	1.97%
GBP250,000 to GBP499,999	2.99%	2.89%	2.52%	2.07%
GBP500,000 to GBP999,999	3.09%	2.99%	2.62%	2.17%
GBP1,000,000 and above	3.09%	2.99%	2.62%	2.17%

### Japanese Yen JPY

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
JPY10,000,000 to JPY24,999,999	0.00%	0.00%	0.00%	0.00%
JPY25,000,000 and above	0.00%	0.00%	0.00%	0.00%

### Canadian Dollar CAD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
CAD25,000 to CAD49,999	0.86%	1.19%	0.98%	0.60%
CAD50,000 to CAD99,999	1.06%	1.29%	1.08%	0.65%

<b>CAD100,000 to CAD249,999</b>	1.16%	1.29%	1.08%	0.75%
<b>CAD250,000 to CAD499,999</b>	1.26%	1.39%	1.18%	0.95%
<b>CAD500,000 to CAD999,999</b>	1.36%	1.49%	1.28%	0.95%
<b>CAD1,000,000 and above</b>	1.36%	1.49%	1.28%	0.95%

#### Swiss Franc CHF

<b>Placement Amount / Term</b>	<b>1 Month</b>	<b>3 Month</b>	<b>6 Month</b>	<b>12 Month</b>
<b>CHF25,000 to CHF49,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CHF50,000 to CHF99,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CHF100,000 to CHF249,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CHF250,000 to CHF499,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CHF500,000 to CHF999,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CHF1,000,000 and above</b>	0.00%	0.00%	0.00%	0.00%

#### New Zealand Dollar NZD

<b>Placement Amount / Term</b>	<b>1 Month</b>	<b>3 Month</b>	<b>6 Month</b>	<b>12 Month</b>
<b>NZD25,000 to NZD49,999</b>	1.20%	0.97%	0.66%	0.73%
<b>NZD50,000 to NZD99,999</b>	1.25%	1.07%	0.76%	0.78%
<b>NZD100,000 to NZD249,999</b>	1.45%	1.27%	0.96%	0.88%
<b>NZD250,000 to NZD499,999</b>	1.65%	1.42%	1.11%	1.03%
<b>NZD500,000 to NZD999,999</b>	1.65%	1.42%	1.11%	1.03%
<b>NZD1,000,000 and above</b>	1.65%	1.42%	1.11%	1.03%

#### Australian Dollar AUD

<b>Placement Amount / Term</b>	<b>1 Month</b>	<b>3 Month</b>	<b>6 Month</b>	<b>12 Month</b>
<b>AUD25,000 to AUD49,999</b>	1.93%	1.84%	1.73%	1.31%
<b>AUD50,000 to AUD99,999</b>	2.13%	2.09%	1.73%	1.31%

<b>AUD100,000 to AUD249,999</b>	2.23%	2.19%	2.03%	1.61%
<b>AUD250,000 to AUD499,999</b>	2.33%	2.29%	2.28%	1.86%
<b>AUD500,000 to AUD999,999</b>	2.43%	2.39%	2.38%	1.96%
<b>AUD1,000,000 and above</b>	2.43%	2.39%	2.38%	1.96%

#### Hong Kong Dollar HKD

<b>Placement Amount / Term</b>	<b>1 Month</b>	<b>3 Month</b>	<b>6 Month</b>	<b>12 Month</b>
<b>HKD100,000 to HKD999,999</b>	1.45%	1.80%	1.80%	1.60%
<b>HKD1,000,000 to HKD4,999,999</b>	1.45%	1.80%	1.80%	1.60%
<b>HKD5,000,000 to HKD9,999,999</b>	1.45%	2.00%	2.00%	1.80%
<b>HKD10,000,000 and above</b>	1.45%	2.00%	2.00%	1.80%

#### Euro EUR

<b>Placement Amount / Term</b>	<b>1 Month</b>	<b>3 Month</b>	<b>6 Month</b>	<b>12 Month</b>
<b>EUR25,000 to EUR49,999</b>	0.00%	0.00%	0.00%	0.00%
<b>EUR50,000 to EUR99,999</b>	0.00%	0.00%	0.00%	0.00%
<b>EUR100,000 to EUR249,999</b>	0.00%	0.00%	0.00%	0.00%
<b>EUR250,000 to EUR499,999</b>	0.00%	0.00%	0.00%	0.00%
<b>EUR500,000 to EUR999,999</b>	0.00%	0.00%	0.00%	0.00%
<b>EUR1,000,000 and above</b>	0.00%	0.00%	0.00%	0.00%

#### Chinese Renminbi CNY

<b>Placement Amount / Term</b>	<b>1 Month</b>	<b>3 Month</b>	<b>6 Month</b>	<b>12 Month</b>
<b>CNY250,000 to CNY349,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CNY350,000 to CNY999,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CNY1,000,000 to CNY4,999,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CNY5,000,000 to CNY9,999,999</b>	0.00%	0.00%	0.00%	0.00%
<b>CNY10,000,000 and above</b>	0.00%	0.00%	0.00%	0.00%