



## 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%

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

**Swiss Franc CHF**

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

**New Zealand Dollar NZD**

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

**Australian Dollar AUD**

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



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

#### Hong Kong Dollar HKD

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

#### Euro EUR

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

#### Chinese Renminbi CNY

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