



Foreign Currency Time Deposit Rates - For HSBC Premier only

US Dollar USD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
USD25,000 to USD49,999	3.00%	3.05%	3.10%	2.60%
USD50,000 to USD99,999	3.00%	3.05%	3.10%	2.60%
USD100,000 to USD249,999	3.00%	3.05%	3.30%	2.90%
USD250,000 to USD499,999	3.20%	3.25%	3.30%	2.90%
USD500,000 to USD999,999	3.30%	3.35%	3.30%	2.90%
USD1,000,000 and above	3.30%	3.35%	3.30%	2.90%

Sterling Pound GBP

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
GBP25,000 to GBP49,999	2.94%	2.84%	2.27%	1.87%
GBP50,000 to GBP99,999	2.94%	2.84%	2.57%	2.17%
GBP100,000 to GBP249,999	3.04%	2.94%	2.57%	2.17%
GBP250,000 to GBP499,999	3.14%	3.04%	2.67%	2.27%
GBP500,000 to GBP999,999	3.24%	3.14%	2.77%	2.37%
GBP1,000,000 and above	3.24%	3.14%	2.77%	2.37%

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	1.01%	1.34%	1.13%	0.75%
CAD50,000 to CAD99,999	1.21%	1.44%	1.23%	0.80%

CAD100,000 to CAD249,999	1.31%	1.44%	1.23%	0.90%
CAD250,000 to CAD499,999	1.41%	1.54%	1.33%	1.10%
CAD500,000 to CAD999,999	1.51%	1.64%	1.43%	1.10%
CAD1,000,000 and above	1.51%	1.64%	1.43%	1.10%

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	1.35%	1.12%	0.81%	0.88%
NZD50,000 to NZD99,999	1.40%	1.22%	0.91%	0.93%
NZD100,000 to NZD249,999	1.60%	1.42%	1.11%	1.03%
NZD250,000 to NZD499,999	1.80%	1.57%	1.26%	1.18%
NZD500,000 to NZD999,999	1.80%	1.57%	1.26%	1.18%
NZD1,000,000 and above	1.80%	1.57%	1.26%	1.18%

Australian Dollar AUD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
AUD25,000 to AUD49,999	2.08%	1.99%	1.88%	1.51%
AUD50,000 to AUD99,999	2.28%	2.24%	1.88%	1.51%

AUD100,000 to AUD249,999	2.38%	2.34%	2.18%	1.81%
AUD250,000 to AUD499,999	2.48%	2.44%	2.43%	2.06%
AUD500,000 to AUD999,999	2.58%	2.54%	2.53%	2.16%
AUD1,000,000 and above	2.58%	2.54%	2.53%	2.16%

Hong Kong Dollar HKD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
HKD100,000 to HKD999,999	1.60%	1.95%	1.95%	1.75%
HKD1,000,000 to HKD4,999,999	1.60%	1.95%	1.95%	1.75%
HKD5,000,000 to HKD9,999,999	1.60%	2.15%	2.15%	1.95%
HKD10,000,000 and above	1.60%	2.15%	2.15%	1.95%

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%	0.10%