

# 合作金庫銀行香港分行 最新牌告利率表

2012/05/18

| Currency | Current | Savings | Time Deposit |         |          |          |          |           | Loan       |
|----------|---------|---------|--------------|---------|----------|----------|----------|-----------|------------|
|          |         |         | 1 Week       | 1 Month | 3 Months | 6 Months | 9 Months | 12 Months | Prime Rate |
| USD      | 0.0000% | 0.0300% | 0.1500%      | 0.2000% | 0.4000%  | 0.4500%  | 0.6500%  | 0.8000%   | 6.0000%    |
| HKD      | 0.0000% | 0.0100% | 0.0100%      | 0.0200% | 0.0500%  | 0.0800%  | 0.1500%  | 0.2500%   | 5.2500%    |
| AUD      |         | 1.0000% | 2.0500%      | 2.6000% | 2.7000%  | 2.8000%  | 2.8500%  | 2.9000%   | -----      |
| JPY      |         | 0.0200% | 0.0400%      | 0.1000% | 0.1500%  | 0.1500%  | 0.1500%  | 0.1500%   | -----      |
| EUR      |         | 0.1000% | 0.1500%      | 0.3000% | 0.3500%  | 0.5000%  | 0.5000%  | 0.5000%   | -----      |
| NZD      |         | 0.3000% | 0.5500%      | 1.1500% | 1.2000%  | 1.2000%  | 1.3000%  | 1.3500%   | -----      |
| CNY      |         | 0.1500% | 0.1500%      | 0.4000% | 0.4000%  | 0.4000%  | 0.4500%  | 0.5000%   | -----      |