



## 澳新中国个人外币定期存款年利率表

此表于 2015 年 3 月 30 日生效

| 标准账户<br>Standard Customer |           |                  |             |           |           |
|---------------------------|-----------|------------------|-------------|-----------|-----------|
| 期限\货币<br>Tenor\Currency   | 美元<br>USD | 澳大利亚<br>元<br>AUD | 新西兰元<br>NZD | 港元<br>HKD | 欧元<br>EUR |
| 一周<br>1W                  | 0.050%    | 0.500%           | 0.500%      | 0.010%    | 0.010%    |
| 一个月<br>1M                 | 0.060%    | 0.700%           | 0.700%      | 0.060%    | 0.020%    |
| 三个月<br>3M                 | 0.070%    | 0.800%           | 0.800%      | 0.070%    | 0.030%    |
| 六个月<br>6M                 | 0.080%    | 0.900%           | 0.900%      | 0.080%    | 0.040%    |
| 十二个月<br>12M               | 0.100%    | 1.000%           | 1.000%      | 0.100%    | 0.050%    |
| 优先理财账户<br>SPB Customer    |           |                  |             |           |           |
| 期限\货币<br>Tenor\Currency   | 美元<br>USD | 澳大利亚<br>元<br>AUD | 新西兰元<br>NZD | 港元<br>HKD | 欧元<br>EUR |
| 一周<br>1W                  | 0.050%    | 1.000%           | 0.600%      | 0.050%    | 0.050%    |
| 一个月<br>1M                 | 0.100%    | 1.400%           | 1.000%      | 0.100%    | 0.060%    |
| 三个月<br>3M                 | 0.200%    | 1.500%           | 1.100%      | 0.200%    | 0.100%    |
| 六个月<br>6M                 | 0.400%    | 1.600%           | 2.300%      | 0.500%    | 0.120%    |
| 十二个月<br>12M               | 0.500%    | 1.700%           | 2.500%      | 1.000%    | 0.150%    |

注释:

- 1) 澳大利亚和新西兰银行(中国)有限公司(“澳新中国”)严格按照相关法律法规规定, 结合市场情况制定存款利率, 以上存款利率仅供参考并可能不时变更, 实际适用利率请以存款起始日期我行公布的利率为准。详情请致电您的客户经理或至我行柜台垂询。
- 2) 对于以上利率表中未提及的其他货币和期限, 请致电您的客户经理或我行营业网点查询。

本文件由澳大利亚和新西兰银行(中国)有限公司(“澳新中国”)发布。您在澳新中国进行的投资或融资, 并非澳大利亚和新西兰银行集团有限公司的存款或责任。



## ANZ China Time Deposit Interest Rate Table

Effective since 2015 March 30<sup>th</sup> ,

| Standard Rate  |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|
| Tenor\Currency | USD    | AUD    | NZD    | HKD    | EUR    |
| 1 week         | 0.050% | 0.500% | 0.500% | 0.010% | 0.010% |
| 1 month        | 0.060% | 0.700% | 0.700% | 0.060% | 0.020% |
| 3 months       | 0.070% | 0.800% | 0.800% | 0.070% | 0.030% |
| 6 months       | 0.080% | 0.900% | 0.900% | 0.080% | 0.040% |
| 12 months      | 0.100% | 1.000% | 1.000% | 0.100% | 0.050% |
| SPB Rate*      |        |        |        |        |        |
| Tenor\Currency | USD    | AUD    | NZD    | HKD    | EUR    |
| 1 week         | 0.050% | 1.000% | 0.600% | 0.050% | 0.050% |
| 1 month        | 0.100% | 1.400% | 1.000% | 0.100% | 0.060% |
| 3 months       | 0.200% | 1.500% | 1.100% | 0.200% | 0.100% |
| 6 months       | 0.400% | 1.600% | 2.300% | 0.500% | 0.120% |
| 12 months      | 0.500% | 1.700% | 2.500% | 1.000% | 0.150% |

Notes:

The above information is for information only and subject to change without notice. Please contact branches for other deposit terms information of more details.

\*SPB refers to ANZ Signature Priority Banking.

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