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Foreign Currency Interest Rates & Charges

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Foreign Currency Savings Accounts

This table lists the interest rates for Hong Kong Dollar and Renminbi Savings Accounts.

Currency	Hong Kong Dollar
Interest	0.05%

Currency	Renminbi Savings Account
Interest	0.00%

Interest rates are expressed on a per annum basis. Interest paid monthly and calculated on daily closing balance. Rates are subject to change without notice. For information and to confirm most recent rates,

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USD High Rate Savings	0.50%
GBP High Rate Savings	0.25%
EUR High Rate Savings	0.05%

Amount	Between \$25,000 and \$49,999.99
USD High Rate Savings	0.50%
GBP High Rate Savings	0.25%
EUR High Rate Savings	0.05%

Amount	Between \$50,000 and \$99,999.99
USD High Rate Savings	0.50%
GBP High Rate Savings	0.25%
EUR High Rate Savings	0.05%

Amount	\$100,000.00 and over*
USD High Rate Savings	0.50%

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Grandfathered Savings Accounts

(Accounts maintained but no longer sold)

This table lists the interest rates on grandfathered savings accounts for foreign currencies.

Currency	U.S. Dollar
Interest	0.05%
Currency	Swiss Franc
Interest	0.00%
Currency	British Pound
Interest	0.00%
Currency	Japanese Yen
Interest	0.00%

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