

## MaxiInterest — Daily Highest Interest Rate

### 「更特息」投資存款 — 每日最高息率

(As at 20-Jun-2019 09:00)

(直至 20-Jun-2019 09:00 為止)

#### USD as Deposit Currency 以美元為存款貨幣

Linked Currency 掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元 AUD	0.6889	1星期week	0.6889	6.000%
澳元 AUD	0.6889	1個月month	0.6889	4.750%
紐元 NZD	0.6561	1星期week	0.6561	7.875%
紐元 NZD	0.6561	1個月month	0.6561	4.875%
加元 CAD	1.3266	1星期week	1.3266	6.000%
加元 CAD	1.3266	1個月month	1.3266	3.875%
瑞士法郎 CHF	0.9918	1星期week	0.9918	6.125%
瑞士法郎 CHF	0.9918	1個月month	0.9918	3.500%
英鎊 GBP	1.2664	1星期week	1.2664	5.625%
英鎊 GBP	1.2664	1個月month	1.2664	3.875%

#### HKD as Deposit Currency 以港元為存款貨幣

Linked Currency 掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元 AUD	5.3887	1星期week	5.3887	5.000%
澳元 AUD	5.3887	1個月month	5.3887	4.750%
紐元 NZD	5.1325	1星期week	5.1325	9.500%
紐元 NZD	5.1325	1個月month	5.1325	5.125%
加元 CAD	5.8968	1星期week	5.8968	6.750%
加元 CAD	5.8968	1個月month	5.8968	4.000%
日圓 JPY	0.0724	1星期week	0.0724	6.000%
日圓 JPY	0.0724	1個月month	0.0724	3.875%
歐羅 EUR	8.7955	1星期week	8.7955	4.875%
歐羅 EUR	8.7955	1個月month	8.7955	3.375%

(The above information is for reference only.)

(以上資料只供參考。)

是項存款之收益只限於其存款利息面值。由於存款及其收益將以存款貨幣與掛鈎貨幣兩者中相對貶值者支付，客戶需承擔由貶值引致的潛在虧損。如存款於到期前提取，客戶亦需負擔所需之費用。此等虧損及費用可能減少是項存款之利息收益及本金。客戶應就其需要諮詢專業意見。Earnings on the Deposit are limited to the nominal interest payable. As the Deposit and its earnings will be paid in the Deposit Currency or the Linked Currency, whichever has depreciated against the other, the customer will bear the potential losses due to depreciation. If the Deposit is withdrawn before maturity, the customer will also have to bear the costs involved. Such losses and costs may reduce the earnings and the principal amount of the Deposit. The customer should seek professional advice where necessary

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#### Foreign Currency as Deposit Currency 以外幣為存款貨幣

Deposit Currency/ Linked Currency 存款貨幣/掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元/紐元 AUD/NZD	1.0499	1星期week	1.0499	4.500%
澳元/紐元 AUD/NZD	1.0499	1個月month	1.0499	2.375%
紐元/澳元 NZD/AUD	1.0499	1星期week	1.0499	4.500%
紐元/澳元 NZD/AUD	1.0499	1個月month	1.0499	2.750%
日圓/紐西蘭元 JPY/NZD	70.8800	1星期week	70.8800	8.500%
日圓/紐西蘭元 JPY/NZD	70.8800	1個月month	70.8800	5.000%
紐西蘭元/日圓 NZD/JPY	70.8800	1星期week	70.8800	8.500%
紐西蘭元/日圓 NZD/JPY	70.8800	1個月month	70.8800	5.000%

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