



Indicative Loan Interest Rate of Foreign Currency Leveraged Investment

As of date: 9/26/2024 time: 11:30a.m.

| Currency Tenor | Loan Interest Rate | | | | | |
|-------------------|--------------------|-------------|-------------|-------------|-------------|-------------|
| | 1 Week | 1 Month | 2 Months | 3 Months | 6 Months | 12 Months |
| AUD | 5.67 % p.a. | 5.70 % p.a. | 5.70 % p.a. | 5.70 % p.a. | 5.61 % p.a. | 5.32 % p.a. |
| CAD | 5.40 % p.a. | 5.40 % p.a. | 5.30 % p.a. | 5.16 % p.a. | 4.83 % p.a. | 4.41 % p.a. |
| CHF | 2.50 % p.a. | 2.30 % p.a. | 2.28 % p.a. | 2.25 % p.a. | 2.10 % p.a. | 2.00 % p.a. |
| EUR | 4.71 % p.a. | 4.69 % p.a. | 4.63 % p.a. | 4.58 % p.a. | 4.34 % p.a. | 3.88 % p.a. |
| GBP | 6.30 % p.a. | 6.31 % p.a. | 6.23 % p.a. | 6.15 % p.a. | 5.95 % p.a. | 5.54 % p.a. |
| JPY | 1.35 % p.a. | 1.35 % p.a. | 1.35 % p.a. | 1.35 % p.a. | 1.35 % p.a. | 1.35 % p.a. |
| NZD | 6.30 % p.a. | 6.15 % p.a. | 6.10 % p.a. | 5.93 % p.a. | 5.70 % p.a. | 5.18 % p.a. |
| USD | 6.21 % p.a. | 6.21 % p.a. | 6.09 % p.a. | 5.97 % p.a. | 5.60 % p.a. | 5.07 % p.a. |

Note

1. The above Loan Interest Rate is only applicable to Foreign Currency Leveraged Investment transactions which are traded in pairs at the same time with the same tenor.
2. The interest rates stated herein are as of the indicated date for reference only and may change without prior notice. If you would like to know the prevailing interest rate applicable to your facility, please contact your Relationship Manager.
3. Interest calculation is carried out on a daily basis. The loan interest incurred will be charged to the related account upon the maturity. For more details, you can also refer to the Foreign Currency Leveraged Investment Key Facts Statement.
4. The risk of loss in foreign exchange trading can be substantial. It is subject to rate fluctuations which may provide both opportunities and risks. Foreign Currency Leveraged Investment is not bank deposit and shall not be regarded as a substitute for time deposit. Investment involves risks, including the possible loss of principal amount invested as well as any additional funds deposited with or called by the Bank. Customer has the potential to suffer loss due to loan interest rate applied.