



### Interest Rate of Treasury Plus

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

Currency	Interest Rate*
	Citigold, Citigold Private Client
HKD	5.07 % p.a.
USD	5.85 % p.a.
JPY	1.00 % p.a.
GBP	5.95 % p.a.
CHF	2.25 % p.a.
AUD	5.30 % p.a.
NZD	6.10 % p.a.
CAD	5.05 % p.a.
EUR	4.41 % p.a.

\*The interest rates stated herein are calculated using benchmark rate (e.g. HIBOR for HKD loan) + 1%, and this formula is valid until 30 Sep 2024. Interest rates will be calculated using benchmark rate + 2% thereafter.

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.