

客戶重要通知

Important Notice to Customers



Adjustment of Time Deposit Interest Rate

Effective from **September 26, 2024 (Thursday)**, the interest rate of our Time Deposit will be adjusted as follow:

- HKD

Tenor	Prevailing Interest Rate per Annum	Interest Rate per Annum (Effective from September 26, 2024)
1 Day / 1 Week / 2 Weeks	0.75%	0.375%
1 Month / 2 Months / 3 Months / 4 Months / 5 Months	0.76%	0.375%
6 Months	0.775%	0.40%
9 Months	0.825%	0.40%
12 Months / 18 Months / 24 Months	0.925%	0.50%

Note: Interest is calculated with year base of 365 days.

- USD

Tenor	Prevailing Interest Rate per Annum	Interest Rate per Annum (Effective from September 26, 2024)
1 Day	0.25%	0.001%

Note: Interest is calculated with year base of 360 days.

- CNY

Tenor	Prevailing Interest Rate per Annum	Interest Rate per Annum (Effective from September 26, 2024)
1 Day	0.05%	0.10%
1 Week / 2 Weeks	0.25%	0.10%
1 Month	0.40%	0.10%
2 Months	0.50%	0.10%
3 Months	0.55%	0.10%
6 Months	0.60%	0.15%
12 Months	0.60%	0.25%

Note: Interest is calculated with year base of 360 days.

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- AUD / CAD / NZD

Tenor	Prevailing Interest Rate per Annum	Interest Rate per Annum (Effective from September 26, 2024)
6 Months	0.025%	0.01%
12 Months	0.05%	0.01%

Note: Interest is calculated with year base of 360 days.

- SGD

Tenor	Prevailing Interest Rate per Annum	Interest Rate per Annum (Effective from September 26, 2024)
1 Week / 2 Weeks / 1 Month / 2 Months / 3 Months / 6 Months / 12 Months	0.02%	0.01%

Note: Interest is calculated with year base of 365 days.

For enquiries, please contact our branch staff, call our Bank by Phone at +852 2779 5533 or visit www.asia.ccb.com.

China Construction Bank (Asia) Corporation Limited