

Interest Rate Table for Foreign Exchange Margin Trading

	Deposit Interest Rate * (For reference only)	Lending Interest Rate* (For reference only)
USD	4.75 % p.a.	5.95 % p.a.
AUD	3.45 % p.a.	4.65 % p.a.
CAD	4.25 % p.a.	5.45 % p.a.
CHF	1.00 % p.a.	2.20 % p.a.
GBP	4.55 % p.a.	5.75 % p.a.
JPY	0.00 % p.a.	1.20 % p.a.
NZD	4.50 % p.a.	5.70 % p.a.
EUR	3.00 % p.a.	4.20 % p.a.
SGD	2.75 % p.a.	4.25 % p.a.
HKD	2.80 % p.a.	4.00 % p.a.
XAU	0.00 % p.a.	1.50 % p.a.
CNH	2.30 % p.a.	3.80 % p.a.

*Remarks

1. The interest rates apply to outstanding foreign exchange margin trading positions only. If you hold a long position in a currency, you will earn interest at its associated deposit interest rate. If you hold a short position in a currency, you will pay interest at its associated lending interest rate.
2. Interest calculations are carried out on a daily basis.
3. The interest rates are divided by either 360 days or 365 days in a year depending on the currencies traded.
4. The interest incurred from long and short positions of a currency pair will be paid or charged to you (as the case maybe) on a net basis.
5. The interest rates are for reference only and are not guaranteed. All interest rates are subject to change without prior notice. For enquiries, please contact the FX Margin Hotline on (852) 2211 1688.