

臺灣企銀香港分行存款牌告利率

Taiwan Business Bank Hong Kong Branch Interest Rate Table

Effective Date: DEC,15,2025

幣別 Current	存款期別 Tenor				
	活期存款 Saving Account	定期存款 Time Deposit			
		1 個月 1 Month	3 個月 3 Months	6 個月 6 Months	12 個月 12 Months
USD	0.0500	1.8000	1.8000	1.8000	1.8000
HKD	0.0100	0.2500	0.6000	1.0000	1.2000
CNY	0.0500	0.4000	0.4500	0.5000	0.5500
GBP	0.0500	0.8500	1.1000	1.3500	1.7000
JPY	0.0010	0.0010	0.0010	0.0010	0.0010
EUR	0.0500	0.9000	1.1000	1.2000	1.3000
AUD	0.5000	1.5500	1.8000	1.9500	2.3500
CAD	0.0100	逐筆議價 should be negotiated per transaction			
NZD	0.2500	逐筆議價 should be negotiated per transaction			
ZAR	0.9000	逐筆議價 should be negotiated per transaction			