

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:AUG 11, 2023

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	0.1500	3.0500	3.3500	3.5000	3.6000
HKD	0.0100	1.3000	1.7000	1.9000	2.2000
CNY	0.0500	0.5500	0.6500	1.0500	1.0500
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	1.4000
AUD	0.5000	1.5500	1.8000	1.9500	2.3500
CAD	0.0100	逐筆議價			
NZD	0.2500	逐筆議價			
ZAR	0.9000	逐筆議價			