

Interest Rate Reference



| Savings Interest Rate (% p.a.)

Account Balance	HKD	USD	CNY	AUD	GBP	NZD	SGD	CAD	CHF	DKK	EUR	JPY	NOK	SEK
\$5,000,000 or above	0.500	0.0010	0.100	0.001	0.001	0.0010	0.0100	0.001	0.000	0.000	0.000	0.000	0.0100	0.0000
\$1,000,000 or below \$5,000,000	0.325	0.0010	0.100	0.001	0.001	0.0010	0.0100	0.001	0.000	0.000	0.000	0.000	0.0100	0.0000
\$200,000 or below \$1,000,000	0.275	0.0010	0.100	0.001	0.001	0.0010	0.0100	0.001	0.000	0.000	0.000	0.000	0.0100	0.0000
Below \$200,000	0.001	0.0010	0.100	0.001	0.001	0.0010	0.0100	0.001	0.000	0.000	0.000	0.000	0.0100	0.0000

| Time Deposit Interest Rate (% p.a.)

Tenor	HKD	USD	CNY	AUD	GBP	NZD	SGD	CAD	CHF	DKK	EUR	JPY	NOK	SEK
1 day	0.001	0.010	0.000	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.010	0.000
1 week	0.001	0.010	0.100	0.000	0.000	0.001	0.001	0.010	0.000	0.000	0.000	0.000	0.010	0.000
2 weeks	0.001	0.010	0.100	0.000	0.000	0.001	0.001	0.010	0.000	0.000	0.000	0.000	0.010	0.000
1 month	0.010	0.010	0.200	0.000	0.000	0.010	0.010	0.010	0.000	0.000	0.000	0.000	0.010	0.000
2 months	0.010	0.010	0.200	0.000	0.000	0.010	0.010	0.010	0.000	0.000	0.000	0.000	0.010	0.000
3 months	0.010	0.010	0.200	0.000	0.000	0.050	0.010	0.010	0.000	0.000	0.000	0.000	0.010	0.000
6 months	0.050	0.100	0.250	0.000	0.000	0.050	0.010	0.050	0.000	0.000	0.000	0.000	0.010	0.000
12 months	0.150	0.200	0.250	0.000	0.000	0.100	0.010	0.150	0.000	0.000	0.000	0.000	0.010	0.000

Effective Date: 2024-09-25

The information is provided solely for general customers reference purposes. It is not applicable for DBS Treasures, DBS Treasures Private Client, DBS Private Bank customers.