

Foreign Currency Time Deposit Rates - For HSBC Premier only

US Dollar USD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
USD25,000 to USD49,999	3.40%	3.15%	3.15%	2.75%
USD50,000 to USD99,999	3.40%	3.15%	3.15%	2.75%
USD100,000 to USD249,999	3.50%	3.25%	3.35%	3.05%
USD250,000 to USD499,999	3.60%	3.35%	3.35%	3.05%
USD500,000 to USD999,999	3.60%	3.45%	3.35%	3.05%
USD1,000,000 and above	3.60%	3.45%	3.35%	3.05%

Sterling Pound GBP

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
GBP25,000 to GBP49,999	3.46%	3.43%	2.94%	2.49%
GBP50,000 to GBP99,999	3.46%	3.43%	3.14%	2.79%
GBP100,000 to GBP249,999	3.56%	3.53%	3.14%	2.79%
GBP250,000 to GBP499,999	3.56%	3.53%	3.34%	2.99%
GBP500,000 to GBP999,999	3.66%	3.63%	3.34%	2.99%
GBP1,000,000 and above	3.66%	3.63%	3.34%	2.99%

Japanese Yen JPY

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
JPY10,000,000 to JPY24,999,999	0.00%	0.00%	0.00%	0.00%
JPY25,000,000 and above	0.00%	0.00%	0.00%	0.00%

Canadian Dollar CAD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
CAD25,000 to CAD49,999	2.54%	2.16%	2.21%	1.78%
CAD50,000 to CAD99,999	2.54%	2.46%	2.21%	1.78%
CAD100,000 to CAD249,999	2.54%	2.46%	2.21%	1.98%
CAD250,000 to CAD499,999	2.64%	2.46%	2.31%	2.18%
CAD500,000 to CAD999,999	2.64%	2.46%	2.31%	2.18%
CAD1,000,000 and above	2.64%	2.46%	2.31%	2.18%

Swiss Franc CHF

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
CHF25,000 to CHF49,999	0.00%	0.00%	0.00%	0.00%

CHF50,000 to CHF99,999	0.00%	0.00%	0.00%	0.00%
CHF100,000 to CHF249,999	0.00%	0.00%	0.00%	0.00%
CHF250,000 to CHF499,999	0.00%	0.00%	0.00%	0.00%
CHF500,000 to CHF999,999	0.00%	0.00%	0.00%	0.00%
CHF1,000,000 and above	0.00%	0.00%	0.00%	0.00%

New Zealand Dollar NZD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
NZD25,000 to NZD49,999	2.35%	2.17%	2.06%	1.77%
NZD50,000 to NZD99,999	2.45%	2.17%	2.06%	1.77%
NZD100,000 to NZD249,999	2.65%	2.47%	2.26%	1.87%
NZD250,000 to NZD499,999	2.85%	2.57%	2.36%	1.97%
NZD500,000 to NZD999,999	2.85%	2.57%	2.36%	1.97%
NZD1,000,000 and above	2.85%	2.57%	2.36%	1.97%

Australian Dollar AUD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
AUD25,000 to AUD49,999	2.56%	2.68%	2.50%	2.36%
AUD50,000 to AUD99,999	2.56%	2.68%	2.50%	2.36%
AUD100,000 to AUD249,999	2.76%	2.78%	2.90%	2.66%
AUD250,000 to AUD499,999	2.76%	2.88%	3.20%	3.06%
AUD500,000 to AUD999,999	2.86%	2.98%	3.20%	3.06%
AUD1,000,000 and above	2.86%	2.98%	3.20%	3.06%

Hong Kong Dollar HKD

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
HKD100,000 to HKD999,999	1.60%	2.00%	2.00%	2.00%
HKD1,000,000 to HKD4,999,999	1.60%	2.00%	2.00%	2.00%
HKD5,000,000 to HKD9,999,999	1.60%	2.20%	2.20%	2.20%
HKD10,000,000 and above	1.60%	2.20%	2.20%	2.20%

Euro EUR

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
EUR25,000 to EUR49,999	0.00%	0.00%	0.00%	0.00%
EUR50,000 to EUR99,999	0.00%	0.00%	0.00%	0.00%
EUR100,000 to EUR249,999	0.00%	0.00%	0.00%	0.00%

EUR250,000 to EUR499,999	0.00%	0.00%	0.00%	0.00%
EUR500,000 to EUR999,999	0.00%	0.00%	0.00%	0.00%
EUR1,000,000 and above	0.00%	0.00%	0.00%	0.00%

Chinese Renminbi CNY

Placement Amount / Term	1 Month	3 Month	6 Month	12 Month
CNY250,000 to CNY349,999	0.00%	0.00%	0.00%	0.00%
CNY350,000 to CNY999,999	0.00%	0.00%	0.00%	0.00%
CNY1,000,000 to CNY4,999,999	0.00%	0.00%	0.00%	0.20%
CNY5,000,000 to CNY9,999,999	0.00%	0.00%	0.00%	0.20%
CNY10,000,000 and above	0.00%	0.00%	0.00%	0.20%