

**MaxiInterest — Daily Highest Interest Rate**
**「更特息」投資存款 — 每日最高息率**

(Rate is quoted at 01-Jun-2026 09:00)

(價格取自 01-Jun-2026 09:00 為止)

**Tenor 存款期：1 星期 Week**
**USD as Deposit Currency 以美元為存款貨幣**

Linked Currency 掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元 AUD	0.7176	1星期week	0.7176	10.875%
紐元 NZD	0.5982	1星期week	0.5982	10.250%
英鎊 GBP	1.3449	1星期week	1.3449	8.000%
瑞郎 CHF	0.7818	1星期week	0.7818	7.875%
歐元 EUR	1.1654	1星期week	1.1654	7.750%
日圓 JPY	159.3900	1星期week	159.3900	6.125%
加元 CAD	1.3801	1星期week	1.3801	5.750%
人民幣 CNY	6.7642	1星期week	6.7642	3.500%

\*以上是以今天美元存款的存款年息率遞減排序之掛鈎貨幣

\*Above is sorted according to descending interest rates with currency pairs in USD deposit as of Today.

**HKD as Deposit Currency 以港元為存款貨幣**

Linked Currency 掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元 AUD	5.6235	1星期week	5.6235	9.750%
紐元 NZD	4.6875	1星期week	4.6875	9.625%
英鎊 GBP	10.5394	1星期week	10.5394	7.875%
歐元 EUR	9.1324	1星期week	9.1324	7.250%
瑞郎 CHF	10.0238	1星期week	10.0238	7.250%
日圓 JPY	0.0492	1星期week	0.0492	6.125%
加元 CAD	5.6783	1星期week	5.6783	5.375%
人民幣 CNY	0.8632	1星期week	0.8632	2.625%

\*以上是以今天港元存款的存款年息率遞減排序之掛鈎貨幣

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Earnings on the Deposit are limited to the nominal interest payable. As the Deposit and its earnings will be paid in the Deposit Currency or the Linked Currency, whichever has depreciated against the other, the customer will bear the potential losses due to depreciation. If the Deposit is withdrawn before maturity, the customer will also have to bear the costs involved. Such losses and costs may reduce the earnings and the principal amount of the Deposit. The customer should seek professional advice where necessary.

Investment involves risks. Prices of foreign exchange may go up or down. Investors should read the relevant Important Facts Statement, Terms and Conditions and risk disclosure statement before making any investment decision.

投資涉及風險。外匯價格可升可跌。投資者於作出任何投資決定前，應參閱有關重要資料概要、章程以及風險披露聲明。

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**Tenor 存款期 : 1 星期 Week**
**Foreign Currency as Deposit Currency (Except USD) 以外幣為存款貨幣 (美元除外)**

Deposit Currency/ Linked Currency 存款貨幣/掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元/美元 AUD/USD	0.7176	1星期week	0.7176	11.000%
紐元/美元 NZD/USD	0.5982	1星期week	0.5982	10.125%
澳元/港元 AUD/HKD	5.6235	1星期week	5.6235	10.000%
紐元/港元 NZD/HKD	4.6875	1星期week	4.6875	9.625%
澳元/日圓 AUD/JPY	114.3783	1星期week	114.3783	9.125%
日圓/澳元 JPY/AUD	114.3783	1星期week	114.3783	8.625%
澳元/人民幣 AUD/CNY	4.8540	1星期week	4.8540	8.500%
英鎊/美元 GBP/USD	1.3449	1星期week	1.3449	8.125%
人民幣/澳元 CNY/AUD	4.8540	1星期week	4.8540	8.125%
澳元/加元 AUD/CAD	0.9904	1星期week	0.9904	8.000%
英鎊/港元 GBP/HKD	10.5394	1星期week	10.5394	8.000%
紐元/日圓 NZD/JPY	95.3391	1星期week	95.3391	8.000%
日圓/紐元 JPY/NZD	95.3391	1星期week	95.3391	7.875%
澳元/紐元 AUD/NZD	1.1997	1星期week	1.1997	7.750%
加元/澳元 CAD/AUD	0.9904	1星期week	0.9904	7.750%
歐元/美元 EUR/USD	1.1654	1星期week	1.1654	7.500%
紐元/人民幣 NZD/CNY	4.0460	1星期week	4.0460	7.500%
澳元/瑞郎 AUD/CHF	0.5610	1星期week	0.5610	7.375%
紐元/澳元 NZD/AUD	1.1997	1星期week	1.1997	7.375%
瑞郎/美元 CHF/USD	0.7818	1星期week	0.7818	7.375%

\*以上為今天最高存款年息率的20 隻掛鈎貨幣

\*The 20 currency pairs with highest interest rates as of Today are shown above

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(Rate is quoted at 01-Jun-2026 09:00)

(價格取自 01-Jun-2026 09:00 為止)

### Tenor 存款期 : 2 星期 Week

#### USD as Deposit Currency 以美元為存款貨幣

Linked Currency 掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元 AUD	0.7176	2星期week	0.7176	9.500%
紐元 NZD	0.5982	2星期week	0.5982	8.750%
英鎊 GBP	1.3449	2星期week	1.3449	7.500%
歐元 EUR	1.1654	2星期week	1.1654	6.750%
瑞郎 CHF	0.7818	2星期week	0.7818	6.750%
日圓 JPY	159.3900	2星期week	159.3900	6.000%
加元 CAD	1.3801	2星期week	1.3801	5.250%
人民幣 CNY	6.7642	2星期week	6.7642	3.375%

\*以上是以今天美元存款的存款年息率遞減排序之掛鈎貨幣

\*Above is sorted according to descending interest rates with currency pairs in USD deposit as of Today.

#### HKD as Deposit Currency 以港元為存款貨幣

Linked Currency 掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元 AUD	5.6235	2星期week	5.6235	8.750%
紐元 NZD	4.6875	2星期week	4.6875	8.375%
英鎊 GBP	10.5394	2星期week	10.5394	7.250%
瑞郎 CHF	10.0238	2星期week	10.0238	6.500%
歐元 EUR	9.1324	2星期week	9.1324	6.375%
日圓 JPY	0.0492	2星期week	0.0492	5.625%
加元 CAD	5.6783	2星期week	5.6783	4.875%
人民幣 CNY	0.8632	2星期week	0.8632	2.625%

\*以上是以今天港元存款的存款年息率遞減排序之掛鈎貨幣

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**Foreign Currency as Deposit Currency (Except USD) 以外幣為存款貨幣 (美元除外)**

Deposit Currency/ Linked Currency 存款貨幣/掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
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澳元/港元 AUD/HKD	5.6235	2星期week	5.6235	8.750%
紐元/美元 NZD/USD	0.5982	2星期week	0.5982	8.625%
紐元/港元 NZD/HKD	4.6875	2星期week	4.6875	8.375%
日圓/澳元 JPY/AUD	114.3783	2星期week	114.3783	7.875%
澳元/日圓 AUD/JPY	114.3783	2星期week	114.3783	7.750%
英鎊/美元 GBP/USD	1.3449	2星期week	1.3449	7.500%
英鎊/港元 GBP/HKD	10.5394	2星期week	10.5394	7.375%
澳元/人民幣 AUD/CNY	4.8540	2星期week	4.8540	7.125%
澳元/加元 AUD/CAD	0.9904	2星期week	0.9904	7.000%
加元/澳元 CAD/AUD	0.9904	2星期week	0.9904	7.000%
日圓/紐元 JPY/NZD	95.3391	2星期week	95.3391	7.000%
人民幣/澳元 CNY/AUD	4.8540	2星期week	4.8540	7.000%
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瑞郎/美元 CHF/USD	0.7818	2星期week	0.7818	6.625%
澳元/英鎊 AUD/GBP	1.8742	2星期week	1.8742	6.500%
澳元/瑞郎 AUD/CHF	0.5610	2星期week	0.5610	6.500%
英鎊/澳元 GBP/AUD	1.8742	2星期week	1.8742	6.500%
紐元/人民幣 NZD/CNY	4.0460	2星期week	4.0460	6.500%

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日圓 JPY	159.3900	1個月month	159.3900	5.000%
瑞郎 CHF	0.7818	1個月month	0.7818	5.125%
歐元 EUR	1.1654	1個月month	1.1654	5.375%
加元 CAD	1.3801	1個月month	1.3801	4.250%
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#### HKD as Deposit Currency 以港元為存款貨幣

Linked Currency 掛鈎貨幣	Spot 現貨價	Tenor 存款期	Initial Exchange Rate 開首匯率	Interest Rate (p.a.) 存款年息率
澳元 AUD	5.6235	1個月month	5.6235	6.875%
紐元 NZD	4.6875	1個月month	4.6875	6.125%
英鎊 GBP	10.5394	1個月month	10.5394	5.875%
歐元 EUR	9.1324	1個月month	9.1324	4.750%
日圓 JPY	0.0492	1個月month	0.0492	4.750%
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澳元/加元 AUD/CAD	0.9904	1個月month	0.9904	5.500%
澳元/人民幣 AUD/CNY	4.8540	1個月month	4.8540	5.500%
加元/澳元 CAD/AUD	0.9904	1個月month	0.9904	5.500%
日圓/美元 JPY/USD	159.3900	1個月month	159.3900	5.500%
英鎊/紐元 GBP/NZD	2.2484	1個月month	2.2484	5.375%
人民幣/澳元 CNY/AUD	4.8540	1個月month	4.8540	5.375%
澳元/歐元 AUD/EUR	1.6240	1個月month	1.6240	5.250%
日圓/英鎊 JPY/GBP	214.3636	1個月month	214.3636	5.250%

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