

MaxiInterest — Daily Highest Interest Rate

「更特息」投資存款 — 每日最高息率

(Rate is quoted at 09-Apr-2024 09:00)

(價格取自 09-Apr-2024 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
紐元 NZD	0.6036	1星期week	0.6036	12.625%
澳元 AUD	0.6607	1星期week	0.6607	11.250%
瑞郎 CHF	0.9050	1星期week	0.9050	10.625%
歐元 EUR	1.0863	1星期week	1.0863	9.125%
加元 CAD	1.3570	1星期week	1.3570	9.000%
日圓 JPY	151.8250	1星期week	151.8250	9.000%
英鎊 GBP	1.2658	1星期week	1.2658	8.250%
人民幣 CNY	7.2428	1星期week	7.2428	5.125%

*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
紐元 NZD	4.7267	1星期week	4.7267	13.125%
澳元 AUD	5.1739	1星期week	5.1739	10.875%
加元 CAD	5.7714	1星期week	5.7714	9.000%
日圓 JPY	0.0516	1星期week	0.0516	8.750%
瑞郎 CHF	7.0872	1星期week	7.0872	8.750%
歐元 EUR	8.5070	1星期week	8.5070	8.375%
英鎊 GBP	9.9128	1星期week	9.9128	8.000%
人民幣 CNY	0.9248	1星期week	0.9248	4.875%

*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

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

(The above information is for reference only.)

(以上資料只供參考。)

是項存款之收益只限於其存款利息面值。由於存款及其收益將以存款貨幣與掛鈎貨幣兩者中相對貶值者支付，客戶需承擔由貶值引致的潛在虧損。如存款於到期前提取，客戶亦需負擔所需之費用。此等虧損及費用可能減少是項存款之利息收益及本金。客戶應就其需要諮詢專業意見。

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 If the Deposit is withdrawn before maturity, the customer will also have to bear the costs involved.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、章則以及風險披露聲明。

PUBLIC

MaxiInterest — Daily Highest Interest Rate

「更特息」投資存款 — 每日最高息率

(Rate is quoted at 09-Apr-2024 09:00)

(價格取自 09-Apr-2024 09:00 為止)

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
紐元/港元 NZD/HKD	4.7267	1星期week	4.7267	13.000%
紐元/美元 NZD/USD	0.6036	1星期week	0.6036	12.750%
人民幣/紐元 CNY/NZD	4.3714	1星期week	4.3714	12.000%
紐元/人民幣 NZD/CNY	4.3714	1星期week	4.3714	11.375%
澳元/美元 AUD/USD	0.6607	1星期week	0.6607	11.250%
澳元/港元 AUD/HKD	5.1739	1星期week	5.1739	10.625%
人民幣/澳元 CNY/AUD	4.7850	1星期week	4.7850	10.125%
紐元/日圓 NZD/JPY	91.6340	1星期week	91.6340	9.750%
瑞郎/美元 CHF/USD	0.9050	1星期week	0.9050	9.750%
澳元/人民幣 AUD/CNY	4.7850	1星期week	4.7850	9.500%
澳元/日圓 AUD/JPY	100.3032	1星期week	100.3032	9.375%
歐元/加元 EUR/CAD	1.4740	1星期week	1.4740	9.375%
加元/歐元 CAD/EUR	1.4740	1星期week	1.4740	9.375%
人民幣/瑞郎 CNY/CHF	8.0035	1星期week	8.0035	9.375%
紐元/瑞郎 NZD/CHF	0.5462	1星期week	0.5462	9.250%
歐元/美元 EUR/USD	1.0863	1星期week	1.0863	9.000%
歐元/瑞郎 EUR/CHF	0.9830	1星期week	0.9830	9.000%
加元/美元 CAD/USD	1.3570	1星期week	1.3570	9.000%
加元/日圓 CAD/JPY	111.8870	1星期week	111.8870	9.000%
紐元/加元 NZD/CAD	0.8190	1星期week	0.8190	9.000%

*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

(The above information is for reference only.)

(以上資料只供參考。)

是項存款之收益只限於其存款利息面值。由於存款及其收益將以存款貨幣與掛鈎貨幣兩者中相對貶值者支付，客戶需承擔由貶值引致的潛在虧損。如存款於到期前提取，客戶亦需負擔所需之費用。此等虧損及費用可能減少是項存款之利息收益及本金。客戶應就其需要諮詢專業意見。

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、章則以及風險披露聲明。

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

(Rate is quoted at 09-Apr-2024 09:00)

(價格取自 09-Apr-2024 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
紐元 NZD	0.6036	2星期week	0.6036	10.375%
澳元 AUD	0.6607	2星期week	0.6607	10.250%
瑞郎 CHF	0.9050	2星期week	0.9050	8.125%
加元 CAD	1.3570	2星期week	1.3570	8.000%
日圓 JPY	151.8250	2星期week	151.8250	7.500%
英鎊 GBP	1.2658	2星期week	1.2658	7.375%
歐元 EUR	1.0863	2星期week	1.0863	7.125%
人民幣 CNY	7.2428	2星期week	7.2428	4.625%

*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
紐元 NZD	4.7267	2星期week	4.7267	10.500%
澳元 AUD	5.1739	2星期week	5.1739	9.250%
加元 CAD	5.7714	2星期week	5.7714	7.250%
日圓 JPY	0.0516	2星期week	0.0516	7.250%
英鎊 GBP	9.9128	2星期week	9.9128	7.125%
瑞郎 CHF	7.0872	2星期week	7.0872	7.125%
歐元 EUR	8.5070	2星期week	8.5070	6.750%
人民幣 CNY	0.9248	2星期week	0.9248	4.500%

*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

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

(The above information is for reference only.)

(以上資料只供參考。)

是項存款之收益只限於其存款利息面值。由於存款及其收益將以存款貨幣與掛鈎貨幣兩者中相對貶值者支付，客戶需承擔由貶值引致的潛在虧損。如存款於到期前提取，客戶亦需負擔所需之費用。此等虧損及費用可能減少是項存款之利息收益及本金。客戶應就其需要諮詢專業意見。
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、章則以及風險披露聲明。

MaxiInterest — Daily Highest Interest Rate

「更特息」投資存款 — 每日最高息率

(Rate is quoted at 09-Apr-2024 09:00)

(價格取自 09-Apr-2024 09:00 為止)

Tenor 存款期 : 2 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
紐元/美元 NZD/USD	0.6036	2星期week	0.6036	10.375%
澳元/美元 AUD/USD	0.6607	2星期week	0.6607	10.250%
紐元/港元 NZD/HKD	4.7267	2星期week	4.7267	10.250%
人民幣/紐元 CNY/NZD	4.3714	2星期week	4.3714	10.000%
澳元/港元 AUD/HKD	5.1739	2星期week	5.1739	9.000%
人民幣/澳元 CNY/AUD	4.7850	2星期week	4.7850	9.000%
紐元/人民幣 NZD/CNY	4.3714	2星期week	4.3714	8.625%
人民幣/日圓 CNY/JPY	0.0477	2星期week	0.0477	8.250%
紐元/日圓 NZD/JPY	91.6340	2星期week	91.6340	8.125%
紐元/瑞郎 NZD/CHF	0.5462	2星期week	0.5462	8.000%
澳元/日圓 AUD/JPY	100.3032	2星期week	100.3032	7.875%
加元/美元 CAD/USD	1.3570	2星期week	1.3570	7.875%
人民幣/歐元 CNY/EUR	7.8675	2星期week	7.8675	7.875%
人民幣/英鎊 CNY/GBP	9.1676	2星期week	9.1676	7.875%
人民幣/瑞郎 CNY/CHF	8.0035	2星期week	8.0035	7.875%
澳元/人民幣 AUD/CNY	4.7850	2星期week	4.7850	7.625%
紐元/加元 NZD/CAD	0.8190	2星期week	0.8190	7.625%
日圓/紐元 JPY/NZD	91.6340	2星期week	91.6340	7.625%
瑞郎/美元 CHF/USD	0.9050	2星期week	0.9050	7.625%
人民幣/加元 CNY/CAD	5.3376	2星期week	5.3376	7.625%

*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

(The above information is for reference only.)

(以上資料只供參考。)

是項存款之收益只限於其存款利息面值。由於存款及其收益將以存款貨幣與掛鈎貨幣兩者中相對貶值者支付，客戶需承擔由貶值引致的潛在虧損。如存款於到期前提取，客戶亦需負擔所需之費用。此等虧損及費用可能減少是項存款之利息收益及本金。客戶應就其需要諮詢專業意見。

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、章則以及風險披露聲明。

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

(Rate is quoted at 09-Apr-2024 09:00)

(價格取自 09-Apr-2024 09:00 為止)

Tenor 存款期：1 個月 Month

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	0.6607	1個月month	0.6607	10.375%
紐元 NZD	0.6036	1個月month	0.6036	10.250%
日圓 JPY	151.8250	1個月month	151.8250	8.125%
英鎊 GBP	1.2658	1個月month	1.2658	8.000%
瑞郎 CHF	0.9050	1個月month	0.9050	7.500%
加元 CAD	1.3570	1個月month	1.3570	7.375%
歐元 EUR	1.0863	1個月month	1.0863	7.125%
人民幣 CNY	7.2428	1個月month	7.2428	4.625%

*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
紐元 NZD	4.7267	1個月month	4.7267	10.500%
澳元 AUD	5.1739	1個月month	5.1739	9.250%
英鎊 GBP	9.9128	1個月month	9.9128	7.125%
日圓 JPY	0.0516	1個月month	0.0516	7.250%
加元 CAD	5.7714	1個月month	5.7714	7.250%
歐元 EUR	8.5070	1個月month	8.5070	6.750%
瑞郎 CHF	7.0872	1個月month	7.0872	7.125%
人民幣 CNY	0.9248	1個月month	0.9248	4.500%

*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

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

(The above information is for reference only.)

(以上資料只供參考。)

是項存款之收益只限於其存款利息面值。由於存款及其收益將以存款貨幣與掛鈎貨幣兩者中相對貶值者支付，客戶需承擔由貶值引致的潛在虧損。如存款於到期前提取，客戶亦需負擔所需之費用。此等虧損及費用可能減少是項存款之利息收益及本金。客戶應就其需要諮詢專業意見。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、章則以及風險披露聲明。

MaxiInterest — Daily Highest Interest Rate

「更特息」投資存款 — 每日最高息率

(Rate is quoted at 09-Apr-2024 09:00)

(價格取自 09-Apr-2024 09:00 為止)

Tenor 存款期：1 個月 Month

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	0.6607	1個月month	0.6607	8.125%
紐元/美元 NZD/USD	0.6036	1個月month	0.6036	8.125%
紐元/港元 NZD/HKD	4.7267	1個月month	4.7267	7.625%
澳元/港元 AUD/HKD	5.1739	1個月month	5.1739	7.250%
人民幣/紐元 CNY/NZD	4.3714	1個月month	4.3714	7.250%
人民幣/澳元 CNY/AUD	4.7850	1個月month	4.7850	6.750%
澳元/日圓 AUD/JPY	100.3032	1個月month	100.3032	6.625%
紐元/日圓 NZD/JPY	91.6340	1個月month	91.6340	6.625%
紐元/人民幣 NZD/CNY	4.3714	1個月month	4.3714	6.500%
英鎊/美元 GBP/USD	1.2658	1個月month	1.2658	6.375%
紐元/瑞郎 NZD/CHF	0.5462	1個月month	0.5462	6.375%
英鎊/日圓 GBP/JPY	192.1725	1個月month	192.1725	6.250%
日圓/紐元 JPY/NZD	91.6340	1個月month	91.6340	6.250%
加元/美元 CAD/USD	1.3570	1個月month	1.3570	6.125%
加元/日圓 CAD/JPY	111.8870	1個月month	111.8870	6.125%
日圓/美元 JPY/USD	151.8250	1個月month	151.8250	6.125%
日圓/澳元 JPY/AUD	100.3032	1個月month	100.3032	6.125%
澳元/人民幣 AUD/CNY	4.7850	1個月month	4.7850	6.000%
歐元/美元 EUR/USD	1.0863	1個月month	1.0863	6.000%
英鎊/港元 GBP/HKD	9.9128	1個月month	9.9128	6.000%

*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

(The above information is for reference only.)

(以上資料只供參考。)

是項存款之收益只限於其存款利息面值。由於存款及其收益將以存款貨幣與掛鈎貨幣兩者中相對貶值者支付，客戶需承擔由貶值引致的潛在虧損。如存款於到期前提取，客戶亦需負擔所需之費用。此等虧損及費用可能減少是項存款之利息收益及本金。客戶應就其需要諮詢專業意見。
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、章則以及風險披露聲明。