

# 「每日特息定期存款」

## 今日特惠年利率

2018年1月23日:

	交銀理財客戶	通達理財客戶
指定貨幣	最低起存金額	
港元	港幣 5 萬元	
美元	美元 7 千元	
人民幣	人民幣 2 萬元	
存款期 (3 / 6 個月)	特惠年利率(%p.a.)	
港元	0.56% / 0.76%	0.76% / 0.96%
美元	1.58% / 1.73%	1.68% / 1.83%
人民幣	3.30% / 3.53%	3.45% / 3.68%

上述特惠年利率只適用於現有「每日特息定期存款」客戶，其可於到期後選擇以全部/部份到期存款金額(不包括利息)辦理續期。上述特惠年利率是以本行 2018 年 1 月 23 日的「每日特息定期存款」年利率為示例，僅供參考之用。實際年利率將根據客戶開立定期存款時本行的報價為準。

優惠及服務須受相關條款細則約束，詳情請向本行職員查詢。此推廣優惠只適用於本行分/支行開立之定期存款客戶。

風險聲明：1.外幣投資受匯率波動而產生風險。客戶如將外幣兌換為港幣或其他外幣時，可能受外幣匯率變動而獲利或虧損。2.人民幣乃受制於匯率風險，以及人民幣現時並非自由兌換的貨幣。客戶如將人民幣兌換為港幣或其他外幣時，可能受人民幣匯率變動而獲利或虧損。透過或由香港銀行進行的人民幣兌換或提供的人民幣服務，須受制於若干有關人民幣的政策或其他限制及相應的有關香港監管要求。有關要求將不時更改而毋須另行通知。

交通銀行股份有限公司香港分行（於中華人民共和國註冊成立）

客戶服務熱線：223 95559

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## “Daily Preferential Time Deposit”

### Today’s Preferential Rate on Time Deposit

23 January 2018 :

	<b>BOCOM FORTUNE Customers</b>	<b>BComBEST Customers</b>
<b>Currencies</b>	<b>Minimum Deposit Amount</b>	
<b>HKD</b>	HKD50,000	
<b>USD</b>	USD7,000	
<b>RMB</b>	RMB20,000	
<b>Deposit Tenor (3/6 Months)</b>	<b>Preferential Interest Rate (%p.a.)</b>	
<b>HKD</b>	0.56% / 0.76%	0.76% / 0.96%
<b>USD</b>	1.58% / 1.73%	1.68% / 1.83%
<b>RMB</b>	3.30% / 3.53%	3.45% / 3.68%

The preferential interest rates set out above are only applicable to existing “Daily Preferential Time Deposit” customers, customers can renew the entire/ partial amount of the matured deposit (excluding interest) upon maturity of the deposit. The preferential interest rates set out above are based on the interest rates of “Daily Preferential Time Deposit” quoted on 23 January 2018 by the Bank and is for illustration and reference purpose only. The actual interest rates shall be subject to the quotes of the Bank at time deposit placement.

All offers and services are subject to their relevant terms and conditions, please contact the Bank staff for details. This offer is only applicable to customers who place the time deposit through the Bank’s Branch/ Sub-branches.

Risk Disclosure: 1. Foreign currency investments are subject to exchange rate fluctuations which may involve risks. The fluctuation in the exchange rate of foreign currency may make a gain or loss in the event that customer converts the foreign currency into Hong Kong dollar or other foreign currencies. 2. RMB is subject to exchange rate risk and is currently not freely convertible. Conversion of RMB or provision of RMB services through banks in Hong Kong is subject to relevant RMB policies, other restriction and regulatory requirements in Hong Kong. No prior notice will be given for any changes which may be made from time to time.

Bank of Communications Co., Ltd. Hong Kong Branch (Incorporated in the People’s Republic of China)

Customer Services Hotline : 223 95559

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