

Revision of Interest Rate for Global Currency Account (CHF)

We would like to inform you that we will be revising our standard interest rate for following account with effect from 1 December 2022.

Global Currency Account	Until 30 Nov	From 1 Dec
CHF (All Balances)	-1.00% p.a.	0.00% p.a.

For more information, please approach any UOB branch staff or call our Corporate Call Centre at 1800 226 6121 (Mondays to Fridays, 9.00am to 6.30pm, excluding public holidays).

Note: The prevailing Terms and Conditions Governing Accounts and Service will continue to apply and be binding on you. The Terms and Conditions Governing Accounts and Service can be found on UOB's website at uob.com.sg.

大华银行环球外币账户 (瑞士法郎) 利率修订

大华银行将修订以下的账户利率，修订后的利率自2022年12月1日起生效。

大华银行环球外币账户	直至11月30日	由12月1日起
瑞士法郎 (所有结存的存款利率)	-1.00%年率	0.00%年率

欲知更多详情，请向大华银行分行职员查询或致电我们的企业电话银行服务中心 1800 226 6121 (星期一至星期五，上午9时至晚上6时30分，公共假期除外)。

请注意，监管账户与服务的现有条款与条件将继续适用并对账户持有人具有约束力。监管账户与服务的现有条款与条件可于大华银行网站 uob.com.sg 查阅。