

### Revision of Interest Rates for UOB (Non-Individual) Global Currency Accounts (AUD, GBP, CAD, NZD & CNH)

In view of the decline in the interest rate environment, we will be revising the interest rates for the following accounts with effect from 2 November 2020.

UOB Global Currency Accounts	All Balances
AUD, GBP, CAD, NZD & CNH	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](http://uob.com.sg).

United Overseas Bank Co. Reg. No. 193500026Z

### 大华银行(非个人)环球外币账户 (澳元, 英镑, 加元, 新西兰元及人民币)利率修订

鉴于利率下调环境, 大华银行将修订以下的账户利率, 修订后的利率自2020年11月2日起生效。

大华银行环球外币账户	所有结存的存款利率
澳元, 英镑, 加元, 新西兰元及人民币	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](http://uob.com.sg) 查阅。