

Revision of Interest Rates for UOB Deposit Accounts

Please be informed that effective 1st February 2018, the interest rates for Australian Dollar (“AUD”) and New Zealand Dollar (“NZD”) deposits in the Global Currency Account and Global Currency Premium Account will be revised as follows:

1. Global Currency Account Interest Rates (p.a.)

	First 60,000	Next 190,000	Next 150,000	Next 250,000	650,000 and Above
AUD	0.05%	0.05%	0.05%	0.05%	0.30%

	First 70,000	Next 230,000	Next 100,000	Next 300,000	700,000 and Above
NZD	0.05%	0.05%	0.05%	0.05%	0.30%

2. Global Currency Premium Account Interest Rates (p.a.)

	Below 50,000	50,000 to 349,999.99	350,000 to 999,999.99	1,000,000 and above
AUD	0.25%	0.50%	0.75%	1.25%
NZD	0.20%	0.20%	0.50%	1.00%

For more information, please approach any UOB branch staff, or call the UOB Customer Service Hotline: 1800 222 2121 (24 Hours, Toll free)

For the avoidance of doubt, the full prevailing Terms and Conditions Governing Accounts and Services will continue to apply and be binding on you.

大华银行存款账户修订利率

谨此通知，环球外币账户及环球外币特优账户的澳元及纽元存款利率，自 2018 年 2 月 1 日起将修订如下：

1. 环球外币账户利率(年率)

	首 60,000	接下来 190,000	接下来 150,000	接下来 250,000	650,000 及以上
澳元	0.05%	0.05%	0.05%	0.05%	0.30%

	首 70,000	接下来 230,000	接下来 100,000	接下来 300,000	700,000 及以上
纽元	0.05%	0.05%	0.05%	0.05%	0.30%

2. 环球外币特优账户利率(年率)

	50,000 以下	50,000 至 349,999.99	350,000 至 999,999.99	1,000,000 及以上
澳元	0.25%	0.50%	0.75%	1.25%
纽元	0.20%	0.20%	0.50%	1.00%

欲知更多详情，请与任何一家大华银行分行的客户服务执行员接洽或拨打大华银行客户服务热线：1800 222 2121 (24 小时，免付费)

为免疑虑，监管账户与服务的现有完整条款与条件将继续适用并对账户持有人具有约束力。