



## Deposit Rates

The information shown is for indication only. Latest update on Mar 30, 2020

Personal Banking TWD Deposit Rates(%)																
Demand Deposit		Personal Banking Demand Deposit											0.01			
		Strategic Payroll Account Demand Deposit											0.20			
Tenor		1 Month	2 Months	3 Months	4 Months	5 Months	6 Months	7 Months	8 Months	9 Months	10 Months	11 Months	12 Months	18 Months	24 Months	36 Months
Time Deposit-Fixed Rates	Under 3 million	0.32	0.32	0.38	0.38	0.38	0.51	0.51	0.51	0.56	0.56	0.56	0.77	0.77	0.77	0.77
	3 million and above	0.10	0.10	0.13	0.13	0.13	0.15	0.15	0.15	0.17	0.17	0.17	0.19	0.19	0.20	0.21
Time Deposit-Floating Rates		0.32	0.32	0.38	0.38	0.38	0.51	0.51	0.51	0.56	0.56	0.56	0.77	0.77	0.77	0.77

The information shown is for indication only. Latest update on Mar 19, 2020

Foreign Currency Deposit Rates (%)															
Currency	Demand Deposit	Time Deposit													
		7 days	14 days	1 Month	2 Months	3 Months	4 Months	5 Months	6 Months	7 Months	8 Months	9 Months	10 Months	11 Months	12 Months
USD	0.01	0.20	0.20	0.35	0.35	0.40	0.40	0.40	0.40	0.30	0.30	0.30	0.30	0.30	0.30
AUD	0.05	0.20	0.20	0.25	0.25	0.25			0.40			0.40			0.50
CAD	0.01	0.01	0.01	0.20	0.20	0.30			0.35			0.45			0.50
EUR	0.00														
GBP	0.01	0.02	0.02	0.05	0.05	0.05			0.05			0.05			0.10
HKD	0.01	0.01	0.01	0.05	0.05	0.10			0.10			0.10			0.20
JPY	0.00														
NZD	0.05	0.25	0.25	0.50	0.50	0.60			0.70			0.70			0.80
SGD	0.00	0.01	0.01	0.01	0.01	0.05			0.10			0.10			0.10
CHF	0.00														

SEK	0.00														
ZAR	0.10	2.00	2.00	3.30		3.30									
CNY	0.20	0.25	0.25	0.75	0.75	1.25			1.50			1.50			1.80