



Deposit Rates

The information shown is for indication only. Latest update on Mar 28, 2024

Personal Banking TWD Deposit Rates(%)																
Demand Deposit		Personal Banking Demand Deposit										0.655				
		Strategic Payroll Account Demand Deposit										0.825				
Tenor		1	2	3	4	5	6	7	8	9	10	11	12	18	24	36
		Month	Months													
Time Deposit-Fixed Rates	Under 3 million	1.225	1.225	1.265	1.265	1.265	1.395	1.395	1.395	1.445	1.445	1.445	1.655	1.655	1.655	1.655
	3 million and above	0.975	0.975	1.005	1.005	1.005	1.025	1.025	1.025	1.045	1.045	1.045	1.075	1.075	1.075	1.075
Time Deposit-Floating Rates		1.10	1.225	1.225	1.265	1.265	1.265	1.395	1.395	1.395	1.445	1.445	1.445	1.655	1.655	1.655

The information shown is for indication only. Latest update on Jan 6, 2025

Foreign Currency Deposit Rates (%)																
Currency	Demand Deposit		Time Deposit													
	Personal Banking	Strategic Payroll Account	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	1.00	1.20	1.20	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.55	2.55	2.55	2.60
AUD	0.01		0.001	0.001	0.001	0.001	0.001			0.01			0.01			0.01
CAD	0.01		0.01	0.01	0.01	0.01	0.05			0.05			0.10			0.10
EUR	0.00															
GBP	0.01		0.01	0.01	0.01	0.01	0.01			0.01			0.01			0.01
HKD	0.001		0.01	0.01	0.01	0.01	0.01			0.02			0.02			0.02
JPY	0.00															
NZD	0.01		0.01	0.01	0.01	0.01	0.01			0.01			0.01			0.01
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	0.15		0.15	0.15	0.20	0.30	0.75			1.00			1.10			1.20