

Individual Deposit Rates (per annum)

*Latest Updated: 7-July-2011

RMB Deposit Rates

Savings/Current	1 Day Call Deposits	7 Day Call Deposits	3 Month Time Deposits	6 Month Time Deposits	1 Year Time Deposits	2 Year Time Deposits	3 Year Time Deposits	5 Year Time Deposits
0.50%	0.95%	1.49%	3.10%	3.30%	3.50%	4.40%	5.00%	5.50%

Junior Financiers Club Products (RMB)

Children Savings Account	Monthly Savings Plan (for Children)		
Savings	1 Year	2 Year	3 Year
0.50%	3.10%	3.20%	3.30%

FCY Savings Deposit Rates

USD	HKD	SGD	AUD	EUR	JPY	NZD	GBP	CAD	CHF
0.0500%	0.0100%	0.0500%	1.0000%	0.1000%	0.0001%	1.4000%	0.1250%	0.0010%	0.0001%

FCY Time Deposit Rates

(Apply to FCY Time Deposit and Interest Maximizer)

USD	1 Month	3 Month	6 Month	1 Year
USD10,000 to USD29,999	0.40%	0.70%	1.00%	1.30%
USD30,000 or above	0.45%	0.75%	1.05%	1.40%

HKD	1 Month	3 Month	6 Month	1 Year
HKD50,000 to HKD249,999	0.05%	0.15%	0.40%	0.45%
HKD250,000 or above	0.05%	0.18%	0.42%	0.50%

SGD	1 Month	3 Month	6 Month	1 Year
SGD10,000 to SGD29,999	0.10%	0.20%	0.25%	0.55%
SGD30,000 or above	0.15%	0.25%	0.30%	0.60%

AUD	1 Month	3 Month	6 Month	1 Year
AUD10,000 to AUD29,999	3.00%	3.10%	3.30%	3.80%
AUD30,000 or above	3.10%	3.20%	3.40%	4.00%

EUR	1 Month	3 Month	6 Month	1 Year
EUR7,200 or above	0.2500%	0.4000%	0.6000%	0.8000%

JPY	1 Month	3 Month	6 Month	1 Year
JPY1,200,000 or above	0.0100%	0.0100%	0.0100%	0.0100%

NZD	1 Month	3 Month	6 Month	1 Year
NZD10,000 or above	1.8500%	2.1000%	2.2000%	2.3000%

GBP	1 Month	3 Month	6 Month	1 Year
GBP4,800 or above	0.2500%	0.5000%	0.6000%	1.0000%

CAD	1 Month	3 Month	6 Month	1 Year
CAD10,000 or above	0.0500%	0.1500%	0.5000%	0.6000%

CHF	1 Month	3 Month	6 Month	1 Year
CHF10,000 or above	0.0100%	0.0100%	0.0500%	0.1000%

Please note: If the remaining sum after early withdrawal is less than the deposit amount required for corresponding deposit tiers, the interest rate for the remaining sum will be adjusted according to the tier appropriate to the remaining sum.

Contact Us

If you need more information, please contact your relationship manager or you could visit our branches.

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Shanghai Daning Sub Branch	Tel: 86-21-26011200
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