



Corporate and Commercial Bank Base Lending Interest Rates (BLR)

All rates are used to determine the interest rate charged and customer interest margins may apply. The information below is only applicable to the rate known as “BLR” on the date shown and is subject to change. Your facility may not be subject to BLR so please contact your relationship manager for more information. Please note all rates are subject to the Bank’s qualifying criteria.

Base Lending Rates (known as BLR)

Effective: 01 December 2020

Base Lending Rate	Currency	Annual Percentage Rate
	AUD	6.95% p.a.
	USD	7.50% p.a.
	EUR	9.00% p.a.
	NZD	13.25% p.a.
	GBP	11.85% p.a.
	CNY	8.50% p.a.
	CAD	9.75% p.a.
	JPY	5.60% p.a.
	SGD	8.00% p.a.
	ZAR	15.75% p.a.
	HKD	9.25% p.a.
	AED	11.05% p.a.
	THB	10.40% p.a.
	SEK	10.00% p.a.
	CHF	7.19% p.a.
	FJD	0.00% p.a.
	PGK	0.00% p.a.
	QAR	7.00% p.a.
	DKK	15.00% p.a.
	NOK	7.00% p.a.