



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: 27th November 2023

Base Lending Rate	Currency	Annual Percentage Rate
	AUD	11.20% p.a.
	USD	12.75% p.a.
	EUR	13.00% p.a.
	NZD	13.25% p.a.
	GBP	12.85% p.a.
	CNY	8.50% p.a.
	CAD	12.25% p.a.
	JPY	5.60% p.a.
	SGD	9.80% p.a.
	ZAR	15.75% p.a.
	HKD	12.25% p.a.
	AED	11.55% p.a.
	THB	10.65% p.a.
	SEK	10.50% p.a.
	CHF	9.19% p.a.
	FJD	7.25% p.a.
	PGK	10.00% p.a.
	QAR	9.50% p.a.
	DKK	10.60% p.a.
	NOK	10.00% p.a.