

## Corporate Deposit Account Interest Rates

Effective: 05<sup>th</sup> Jan 2018

<b>Business Cheque Account</b>	\$0 - \$499,999	0.00% p.a.
	\$500,000 - \$749,999	0.00% p.a.
	\$750,000 - \$1,499,999	0.00% p.a.
	\$1,500,000- \$2,999,999	0.00% p.a.
	Over \$3,000,000	0.01% p.a.

<b>International Cash Management Account</b>	\$0 - \$499,999	0.00% p.a.
	\$500,000 - \$1,999,999	0.00% p.a.
	\$2,000,000 - \$4,999,999	0.00% p.a.
	\$5, 000,000- \$9,999,999	0.25% p.a.
	Over \$10,000,000	0.50% p.a.

Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL No. 232595

PUBLIC

