

## Business Transaction Account Interest Rates

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

<b>Business Transaction Account</b>	\$0 - \$49,999	0.00% p.a.
	\$50,000 - \$249,999	0.00% p.a.
	\$250,000 - \$499,999	0.00% p.a.
	Over \$500,000	0.01% p.a.

Rates are current as at 05<sup>th</sup> Jan 2018 and are subject to change without any further notice to the addressee(s)

Current rates are available by calling 1300 731 720 (or from overseas call +61 2 9005 8414) or visiting [www.hsbc.com.au](http://www.hsbc.com.au)

This Business Transaction Account Interest Rates sheet and two other documents;

- Business Deposit Account Terms and Conditions
- Corporate Banking fees and charges guide

make up the Terms and Conditions for the Business Transaction Account.

## Business Multi Currency Account Interest Rates

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

Multi Currency Account	Currency	\$0 - \$49,999	\$50,000 - \$249,999	\$250,000 - \$499,999	Over \$500,000
	AUD	0.00% p.a.	0.00% p.a.	0.00% p.a.	0.01% p.a.

Multi Currency Account	Currency	0 - 49,999	50,000 - 99,999	Over 100,000
	GBP	0.00% p.a.	0.00% p.a.	0.00% p.a.
	EUR	0.00% p.a.	0.00 % p.a.	0.00% p.a.
	CAD	0.00% p.a.	0.00% p.a.	0.00% p.a.
	NZD	0.00% p.a.	0.00% p.a.	0.15% p.a.
	SGD	0.00% p.a.	0.00% p.a.	0.00% p.a.
	DKK	0.00% p.a.	0.00% p.a.	0.00% p.a.
	NOK	0.00% p.a.	0.00% p.a.	0.00% p.a.
	SAR	0.00% p.a.	0.00% p.a.	0.00% p.a.
	ZAR	0.00% p.a.	0.00% p.a.	0.00% p.a.
	SEK	0.00% p.a.	0.00% p.a.	0.00% p.a.
	CHF	0.00% p.a.	0.00% p.a.	0.00% p.a.
	THB	0.00% p.a.	0.00% p.a.	0.00% p.a.
	AED	0.00% p.a.	0.00% p.a.	0.00% p.a.
	CNY	0.00% p.a.	0.00% p.a.	0.00% p.a.

Multi Currency Account	Currency	\$0 - \$99,999.99	Over \$100,000
		USD	0.00% p.a.

Multi Currency Account	Currency	\$0 - \$39,999	\$40,000 - \$499,999	Over \$500,000
		HKD	0.00% p.a.	0.00% p.a.

Multi Currency Account	Currency	¥0 - \$9,999.99	¥10,000 - ¥699,999.99	Over ¥700,000
		JPY	0.00% p.a.	0.00% p.a.

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This Business Multi Currency Account Interest Rates sheet and two other documents:

- Business Deposit Account Terms and Conditions
- Corporate Banking fees and charges guide

make up the Terms and Conditions for the Business Multi Currency Account

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

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