



## Business Transaction Account Interest Rates

Effective: 18<sup>th</sup> Feb 2021

<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 18<sup>th</sup> Feb 2021 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: 26<sup>th</sup> September 2023

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

Multi Currency Account	Currency	\$0 - \$99,999.99	Over \$100,000
	USD	0.00% p.a.	0.90% p.a.

Rates are current as at 26<sup>th</sup> September 2023 and are subject to change without any further notice to the addressee(s).

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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