



Business Transaction Account Interest Rates

Effective: 18th February 2021

Business Transaction Account	\$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 18th February 2021 and are subject to change with notice.

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

This Business Transaction Account Interest Rates sheet and the following documents:

- General Terms and Conditions (also referred to as the Corporate Banking Deposit Accounts Terms and Conditions)
- Account Product Schedule
- Corporate Banking Fees and Charges Guide

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

Business Multi Currency Account Interest Rates

Effective: 15th October 2024

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 - \$499,999.99	\$500,000 - \$9,999,999.99	\$10,000,000 and above
	USD	0.00% p.a.	0.55% p.a.	1.30% p.a.

Rates are current as at 11th October 2024 and are subject to change with notice.

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

This Business Multi Currency Account Interest Rates sheet and following documents:

- General Terms and Conditions (also referred to as the Corporate Banking Deposit Accounts Terms and Conditions)
- Account Product Schedule
- Corporate Banking Fees and Charges Guide

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