



Corporate and Commercial Banking Lending Interest Rates

All rates are used to determine the interest rate charged and customer interest margins may apply. The rates are applicable only on the date shown and are subject to change. The applicable rate is subject to the Bank's qualifying criteria.

Debtor Finance Base Rates

Effective: 01 May 2019

Commercial Debtor Finance	Currency	Annual Percentage Rate	
	AUD	5.30% p.a.	
	USD	6.28% p.a.	
	EUR	3.95% p.a.	
	GBP	4.53% p.a.	

Corporate Debtor Finance	Currency	Annual Percentage Rate	
	AUD	3.05% p.a.	
	USD	4.03% p.a.	
	EUR	1.70% p.a.	
	GBP	2.28% p.a.	