



Corporate and Commercial Bank Base Lending Interest Rates (BLR)

All rates are used to determine the interest rate charged and customer interest margins may apply. The information below is only applicable to the rate known as “BLR” on the date shown and is subject to change. Your facility may not be subject to BLR so please contact your relationship manager for more information. Please note all rates are subject to the Bank’s qualifying criteria.

Base Lending Rates (known as BLR)

Effective: 10th March 2025

Base Lending Rate	Currency	Annual Percentage Rate
	AUD	10.95% p.a.
	USD	11.75% p.a.
	EUR	11.40% p.a.
	NZD	11.50% p.a.
	GBP	12.10% p.a.
	CNY	8.15% p.a.
	CAD	10.25% p.a.
	JPY	6.20% p.a.
	SGD	8.86% p.a.
	ZAR	15.00% p.a.
	HKD	11.25% p.a.
	AED	10.55% p.a.
	THB	10.40% p.a.
	SEK	8.75% p.a.
	CHF	7.94% p.a.
	FJD	7.25% p.a.
	PGK	11.00% p.a.
	QAR	10.40% p.a.
	DKK	10.85% p.a.
	NOK	10.25% p.a.