

Revision of Corporate Deposit Interest Rates for Interest Bearing Current Accounts

HSBC Bank Australia Limited (“HSBC”) have revised the corporate and business deposit account interest rates and effective from 2nd April 2026, the interest rates for the following accounts will be revised as stated below.

Revised Corporate Deposit Rates for AUD Business Cheque Account and AUD International Cash Management Account

The standard Corporate Deposit Account interest rates applicable to client deposits held under the “Business Cheque Account” and “International Cash Management Account” denominated in Australian dollar will be revised as follows:

Balance Tiers	Effective Rate from 2 nd April 2026
\$0 – \$4,999,999.99	0% p.a.
\$5,000,000 - \$9,999,999.99	0.80% p.a.
\$10,000,000 and above	1.60% p.a.

Please refer to HSBC [website \(www.hsbc.com.au\)](http://www.hsbc.com.au) for the latest Corporate Deposit Rates.

If you have any questions about this change, please reach out to your HSBC Client Account Manager.

Yours faithfully,

HSBC Bank Australia Limited

Issued by HSBC Bank Australia Limited, ABN 48 006 434 162. AFSL 232595.

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