



Interest Rate of Treasury Plus

As of date: 1/20/2025 time: 11:30a.m.

Currency	Interest Rate*
	Citigold, Citigold Private Client
HKD	5.90 % p.a.
USD	6.29 % p.a.
JPY	2.00 % p.a.
GBP	6.70 % p.a.
CHF	2.50 % p.a.
AUD	6.20 % p.a.
NZD	6.10 % p.a.
CAD	5.10 % p.a.
EUR	4.92 % p.a.

*The interest rates stated herein are calculated using benchmark rate (e.g. HIBOR for HKD loan) + 2%.

The interest rates stated herein are as of the indicated date for reference only and may change without prior notice.

If you would like to know the prevailing interest rate applicable to your facility, please contact your Relationship Manager.