

Last Updated: 19-June-2017

OCBC Wing Hang Hong Kong Interbank Offer Rate	
Tenor	Interest Rate (% p.a.)
Overnight	0.15000
1 Week	0.24000
2 Weeks	0.30000
1 Month	0.44000
2 Months	0.60000
3 Months	0.77000
6 Months	0.98000

HKD Cost of Fund	
Tenor	Interest Rate (% p.a.)
1 Month	0.73000
2 Months	0.75000

*The above information is for reference only.