

Last Updated: 17-July-2017

OCBC Wing Hang Hong Kong Interbank Offer Rate	
Tenor	Interest Rate (% p.a.)
Overnight	0.09000
1 Week	0.21000
2 Weeks	0.28000
1 Month	0.47000
2 Months	0.63000
3 Months	0.78000
6 Months	0.97000

HKD Cost of Fund	
Tenor	Interest Rate (% p.a.)
1 Month	0.74000
2 Months	0.76000

*The above information is for reference only.

華僑永亨銀行有限公司
 OCBC Wing Hang Bank Limited