

Last Updated: 11-August-2017

OCBC Wing Hang Hong Kong Interbank Offer Rate	
Tenor	Interest Rate (% p.a.)
Overnight	0.08000
1 Week	0.19000
2 Weeks	0.24000
1 Month	0.43000
2 Months	0.62000
3 Months	0.77000
6 Months	0.96000

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

*The above information is for reference only.