

Last Updated: 12-October-2017

| OCBC Wing Hang Hong Kong Interbank Offer Rate | |
|--|-------------------------------|
| Tenor | Interest Rate (% p.a.) |
| Overnight | 0.11000 |
| 1 Week | 0.25000 |
| 2 Weeks | 0.34000 |
| 1 Month | 0.53000 |
| 2 Months | 0.62000 |
| 3 Months | 0.77000 |
| 6 Months | 0.95000 |

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

*The above information is for reference only.