

Last Updated: 13-September-2017

OCBC Wing Hang Hong Kong Interbank Offer Rate	
Tenor	Interest Rate (% p.a.)
Overnight	0.08000
1 Week	0.21000
2 Weeks	0.25000
1 Month	0.43000
2 Months	0.61000
3 Months	0.76000
6 Months	0.96000

HKD Cost of Fund	
Tenor	Interest Rate (% p.a.)
1 Month	0.72000
2 Months	0.74000

\*The above information is for reference only.