



## Deposits in foreign currency

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Changes will be effective from: 2 December 2019

Account type	Currency	Balance	Interest rate	HSBC Premier Interest rate
<b>Statement Savings Account</b>	U.S. Dollar	0-35,000	0.01%	0.02%
		35,001+	0.01%	0.02%
	UK Pound	0-50,000	0.01%	0.05%
		50,001+	0.05%	0.10%
	Austalian Dollar	0-25,000	0.01%	0.05%
		25,001-60,000	0.05%	0.10%
		60,001+	0.10%	0.25%
	Canadian Dollar	0-25,000	0.20%	0.20%
		25,001-60,000	0.50%	0.80%
		60,001+	0.80%	1.20%
	Swiss Franc	0-25,000	0.01%	0.01%
		25,001-50,000	0.02%	0.02%
		50,001+	0.03%	0.03%
	Norwegian Crown	0-120,000	0.01%	0.05%
		120,001-250,000	0.05%	0.10%
		250,001+	0.10%	0.25%
	Swedish Crown	0-150,000	0.50%	0.50%
		150,001-350,000	1.00%	1.50%
		350,001+	1.50%	1.75%
	Offshore Renminbi (CNH)	0-50,000	0.00%	0.00%
		50,000+	0.00%	0.00%

### General Comments

1. According to legislation in force, there is 15% tax on the Greek residents' interest earned from deposits in euros or in foreign currency.
2. The above interest rates on deposit are floating and they apply to the part of the deposit that corresponds to each scale.
3. The above deposit accounts are the basic deposits that the bank offers. For more information you can address to our colleagues in the branches.
4. There is no minimum amount required to open an account.
5. The minimum amount required to open an account in Offshore Renminbi (CNH) is the equivalent of Euro 5,000.
6. The above interest rates are subject to periodic review.