

## Zhengxin Bank Retail Deposit Listed Interest Rate Table

Deposit Term	Retail Deposit Listed Interest Rate (Annual Interest Rate: %)								
	USD*	EUR*	JPY	HKD*	GBP	CHF	SGD	AUD	CAD
Demand	0.1	0	0	0.005	0.025	0	0	0.1	0.005
7-day call	0.12	0	0	0.005	0.025	0	0	0.125	0.025
1 month	0.3	0.005	0.005	0.05	0.05	0	0.005	0.6	0.025
3 months	0.8	0.005	0.005	0.125	0.05	0	0.005	0.65	0.025
6 months	1.2	0.005	0.005	0.25	0.05	0	0.005	0.65	0.15
1 year	1.5	0.005	0.005	0.35	0.05	0	0.005	0.75	0.2

**Note:**

1. Our bank handles personal foreign currency deposit business for the currency marked with \*.
2. Please consult counter staff members of the business outlet for the minimum initial deposit amount of deposit
3. The interest rate in this table is for reference only. Please consult counter staff members of the business outlet