SHANGHAI COMMERCIAL BANK LTD
LONDON BRANCH

FOR CUSTOMER REFERENCE ONLY

CURRENT ACCOUNT - No credit interest is paid on this account

DEPOSIT ACCOUNT RATES (INTEREST PAID QUARTERLY)

	INTEREST RATE	
CURRENCY	**GROSS**	**AER**
GBP	1.8000%	1.8122%
USD	1.8000%	1.8122%

TIME DEPOSITS ACCOUNT RATES

	1 MONTH		2 MONTHS		3 MONTHS		6 MONTHS		12 MONTHS	
AMOUNT	**INTEREST RATE**		**INTEREST RATE**		**INTEREST RATE**		**INTEREST RATE**		**INTEREST RATE**	
GBP	**GROSS**	**AER**	**GROSS**	**AER**	**GROSS**	**AER**	**GROSS**	**AER**	**GROSS**	**AER**
10,000 to 99,999	2.6000%	2.6312%	2.7000%	2.7306%	3.0000%	3.0339%	3.1000%	3.1240%	3.2000%	3.2000%
100,000 or above	3.0000%	3.0416%	3.1000%	3.1403%	3.2000%	3.2386%	3.3000%	3.3272%	3.4000%	3.4000%

	1 MONTH		2 MONTHS		3 MONTHS		6 MONTHS		12 MONTHS	
AMOUNT	**INTEREST RATE**		**INTEREST RATE**		**INTEREST RATE**		**INTEREST RATE**		**INTEREST RATE**	
USD	**GROSS**	**AER**	**GROSS**	**AER**	**GROSS**	**AER**	**GROSS**	**AER**	**GROSS**	**AER**
10,000 to 99,999	2.8000%	2.8362%	2.9000%	2.9353%	2.9000%	2.9317%	3.0000%	3.0225%	3.0000%	3.0000%
100,000 or above	3.1000%	3.1444%	3.1000%	3.1403%	3.1000%	3.1362%	3.2000%	3.2256%	3.2000%	3.2000%

NOTES:

AER stands for Annual Equivalent Rate. This shows what the interest rate would be if interest was paid and compounded each year.

Gross rate is the rate payable without tax taken off.

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