

## Interest Rates on Foreign Currency Accounts

These rates are subject to change at the Bank's discretion. Interest is calculated on the daily balance and is paid or charged to the account on the first calendar day of each month. For the purpose of calculating interest, the balance of the account on any day will not include deposits or withdrawals made after the close of business of the foreign currency market for the currency in which the account is conducted. For more information please refer to the Foreign Currency Account Terms and Conditions, call 13 2221, visit [commbank.com.au](http://commbank.com.au), or call into any branch of the Bank.

Date: 21 February 2021

### Foreign Currency Account and Business Foreign Currency Account

Balance tiers are in the relevant foreign currency.

Currency	Debit excess interest rate	Credit interest rate				Credit Deposit Fee #	Day count convention
		Tier 1	Tier 2	Tier 3	Tier 4		
<b>AED</b> United Arab Emirates Dirham*	9.10% p.a.	All Balances 0.00% p.a.					360
<b>CAD</b> Canadian Dollar	9.17% p.a.	All Balances 0.00% p.a.					360
<b>CHF</b> Swiss Franc	8.43% p.a.	All Balances 0.00% p.a.				0.71% p.a.	360
<b>CNY</b> Chinese Renminbi*	10.89% p.a.	All Balances 0.00% p.a.					360
<b>CZK</b> Czech Koruna*	9.26% p.a.	All Balances 0.00% p.a.					360
<b>DKK</b> Danish Kroner	8.51% p.a.	All Balances 0.00% p.a.				0.27% p.a.	360
<b>EUR</b> Euro	8.47% p.a.	All Balances 0.00% p.a.				0.53% p.a.	360
<b>GBP</b> Great British Pound	9.08% p.a.	All Balances 0.00% p.a.					365
<b>HKD</b> Hong Kong Dollar	8.99% p.a.	All Balances 0.00% p.a.					365
<b>HUF</b> Hungarian Forint*	9.45% p.a.	All Balances 0.00% p.a.					360
<b>ILS</b> Israeli New Shekel*	9.10% p.a.	All Balances 0.00% p.a.					365
<b>JPY</b> Japanese Yen	8.93% p.a.	All Balances 0.00% p.a.				0.08% p.a.	360
<b>NOK</b> Norwegian Kroner	9.06% p.a.	All Balances 0.00% p.a.				0.10% p.a.	360
<b>NZD</b> New Zealand Dollar	9.25% p.a.	0 - 59,999 0.00% p.a.	60,000 - 119,999 0.00% p.a.	120,000 - 599,999 0.00% p.a.	600,000+ 0.00% p.a.		365
<b>SEK</b> Swedish Kronor	8.77% p.a.	All Balances 0.00% p.a.				0.24% p.a.	360
<b>SGD</b> Singapore Dollar	9.18% p.a.	All Balances 0.00% p.a.					365
<b>THB</b> Thailand Baht	9.40% p.a.	All Balances 0.00% p.a.					365
<b>USD</b> United States Dollar	9.08% p.a.	All Balances 0.00% p.a.					360
<b>ZAR</b> South African Rand	13.80% p.a.	0 - 249,999 0.00% p.a.	250,000 - 499,999 1.80% p.a.	500,000 - 2,499,999 2.80% p.a.	2,500,000+ 3.80% p.a.		365

\*These currencies are only available for Business Foreign Currency Accounts and are subject to eligibility criteria.

# Some currencies have very low or negative interest rates. If you hold an account in one of these currencies, and you are a wholesale client you may incur a Credit Deposit Fee.