

Revision of Interest Rates for UOB Global Currency Accounts (AUD)

In view of the recent official rate reductions in Australian Dollar ("AUD") set by the respective Central Banks, UOB will be revising the interest rates for AUD Global Currency Accounts. The revised rates will be **effective from 22 June 2020**.

Revised Rates (from 22 June 2020)

	All Balances
AUD	0.05% p.a.

For more information, please approach any UOB branch staff or call our Corporate Call Centre at 1800 226 6121 (Mondays to Fridays, 9.00am to 6.30pm, excluding public holidays).

Note: The prevailing Terms and Conditions Governing Accounts and Service will continue to apply and be binding on you. The Terms and Conditions Governing Accounts and Service can be found on UOB's website at uob.com.sg.

United Overseas Bank Co. Reg. No. 193500026Z

大华银行环球外币账户(澳元) 利率修订

鉴于各自中央银行近期对澳元利率的下调修订, 大华银行将修订澳元环球外币账户利率, 修订后的利率自 2020 年 6 月 22 日起生效。

修订后利率(自 2020 年 6 月 22 日起)如下:

	所有结存额的存款利率
澳元	0.05%年率

欲知更多详情, 请向大华银行分行职员查询或致电我们的企业电话银行服务中心 1800 226 6121 (逢星期一至星期五, 上午 9 时至晚 6 时 30 分, 公共假期除外)。

请注意, 监管账户与服务的现有条款与条件将继续适用并对账户持有人具有约束力。监管账户与服务的现有条款与条件可于大华银行网站 uob.com.sg 查阅。

大华银行有限公司 公司注册号码 193500026Z