

## Business Transaction Account Interest Rates

Effective: 7 December 2011

<b>Business Transaction Account</b>	<b>\$0 - \$9,999</b>	0.00% p.a.
	<b>\$10,000 - \$19,999</b>	0.00% p.a.
	<b>\$20,000 - \$49,999</b>	0.00% p.a.
	<b>\$50,000 - \$99,999</b>	0.00% p.a.
	<b>Over \$100,000</b>	0.10% p.a.

Rates are current as at 7 December 2011 and are subject to change.

Current rates are available by calling 1300 731 720 (or from overseas call +61 2 9005 8414), by visiting [www.hsbc.com.au](http://www.hsbc.com.au) or by inquiring at a branch.

This Business Transaction Account Interest Rates sheet and three other documents;

- The Product Disclosure Statement part of the Business Transaction Account Combined Financial Services Guide and Product Disclosure Statement
- Business Transaction Account Fees and Charges
- HSBC Business Fees and Charges

make up the Product Disclosure Statement for the Business Transaction Account.



## Business Multi Currency Account Interest Rates

Effective: 7 December 2011

Multi Currency Account	Currency	\$0 - \$49,999	\$50,000 - \$249,999	\$250,000 - \$499,999	Over \$500,000
	AUD	0.00% p.a.	1.00% p.a.	2.00% p.a.	3.00% p.a.

Multi Currency Account	Currency	0 - 49,999	50,000 - 99,999	Over 100,000
	USD	0.00% p.a.	0.00% p.a.	0.00% p.a.
GBP	0.00% p.a.	0.10% p.a.	0.20% p.a.	
EUR	0.00% p.a.	0.25% p.a.	0.50% p.a.	
CAD	0.00% p.a.	0.10% p.a.	0.20% p.a.	
NZD	0.00% p.a.	1.00% p.a.	1.75% p.a.	
SGD	0.00% p.a.	0.00% p.a.	0.00% p.a.	
DKK	0.00% p.a.	0.00% p.a.	0.00% p.a.	
NOK	0.00% p.a.	0.00% p.a.	0.00% p.a.	
SAR	0.00% p.a.	0.00% p.a.	0.00% p.a.	
ZAR	0.00% p.a.	0.00% p.a.	0.00% p.a.	
SEK	0.00% p.a.	0.00% p.a.	0.00% p.a.	
CHF	0.00% p.a.	0.00% p.a.	0.00% p.a.	
THB	0.00% p.a.	0.00% p.a.	0.00% p.a.	
AED	0.00% p.a.	0.00% p.a.	0.00% p.a.	
CNY	0.00% p.a.	0.00% p.a.	0.00% p.a.	

Multi Currency Account	Currency	\$0 - \$39,999	\$40,000 - \$499,999	Over \$500,000
	HKD	0.00% p.a.	0.00% p.a.	0.00% p.a.

Multi Currency Account	Currency	¥0 - \$9,999.99	¥10,000 - ¥699,999.99	Over ¥700,000
	JPY	0.00% p.a.	0.00% p.a.	0.00% p.a.

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make up the Product Disclosure Statement for the Business Multi Currency Account.

