

**ICBC (Asia) – Foreign Currency Time Deposit**  
**Interest Rate up to 3.8% p.a.**

9 June 2014, Hong Kong – From now till 30 June 2014 (“Promotion Period”), ICBC (Asia) (“the Bank”) offers privileged interest rates for Foreign Currency Time Deposit:

During the Promotion Period, personal customers under Retail Banking who set up time deposit at branches by designated currency in new funds can enjoy preferential interest rate up to **3.8% p.a.!**

Currency	Amount (equivalent to HKD)	Preferential Interest Rate (p.a.)			
		1-Month	3-Month	6-Month	12-Month
<b>USD</b>	<b>\$100,000 - \$999,999</b>	<b>1.20%</b>	<b>1.30%</b>	<b>1.40%</b>	<b>1.60%</b>
	<b>\$1,000,000 or above</b>	<b>1.30%</b>	<b>1.50%</b>	<b>1.60%</b>	<b>1.80%</b>
<b>AUD</b>	<b>\$100,000 - \$999,999</b>	<b>2.65%</b>	<b>2.75%</b>	<b>2.85%</b>	<b>3.00%</b>
	<b>\$1,000,000 or above</b>	<b>2.80%</b>	<b>3.00%</b>	<b>3.10%</b>	<b>3.30%</b>
<b>NZD</b>	<b>\$100,000 - \$999,999</b>	<b>3.00%</b>	<b>3.10%</b>	<b>3.40%</b>	<b>3.60%</b>
	<b>\$1,000,000 or above</b>	<b>3.20%</b>	<b>3.30%</b>	<b>3.60%</b>	<b>3.80%</b>

**Act now!**

The privilege is subject to the relevant Terms and Conditions. For enquiry, please visit any of ICBC (Asia)’s branches or contact its Customer Service Hotline on 218 95588.

Remarks: The privilege is available on a first-come-first-served basis. The interest rate offers set out above are based on the interest rates of time deposit quoted on 3 June 2014 by the Bank which are for illustration and reference

purposes only and are not guaranteed. The actual interest rates shall be subject to the quotes of the Bank from time to time.

Risk Disclosure: The value of foreign currency deposit will be subject to the risk of exchange rate fluctuation. Such fluctuation may result in gain or loss in the event that the customers subsequently convert foreign currencies deposit to other currencies (including Hong Kong Dollar).

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### **Industrial and Commercial Bank of China (Asia) Limited**

Industrial and Commercial Bank of China (Asia) Limited (“ICBC (Asia)”) is a licensed bank incorporated in Hong Kong. It has 55 branches, 22 “Elite Club” Wealth Management Centres and 4 commercial business centres in Hong Kong. It is principally engaged in banking, financial and other finance-related services with a focus on retail and commercial banking as well as corporate banking business. As at the end of 2013, the balance of total assets of ICBC (Asia) amounted to HK\$569.8 billion with its after-tax net profit reached HK\$5.257 billion in 2013. Chinese Mercantile Bank and ICBC (Asia) Investment Management Company Limited, two wholly-owned subsidiaries of ICBC (Asia), are specialized in RMB services in Mainland China and the investment management businesses with a focus on Asia respectively. ICBC (Asia) is the flagship of Hong Kong banking business of Industrial and Commercial Bank of China Limited (“ICBC” ). ICBC was ranked first on the Forbes Global 2000 list (by sales, profits, assets and market value) in 2013, and topped Fortune’s Global 500 in Commercial Banks.