

DEPOSIT INTEREST RATE SCHEDULE IN FOREIGN CURRENCY FOR CORPORATE CUSTOMER

Applicable from August 13, 2020

The interest rate schedule is applied for the entire SHB system (%/year)

1. Interest rate schedule of interest post-paid term deposit

Term Currency	< 1M	1M	2M	3M	4M	5M	6M	7M	8M	9M	10M	11M	12M	13M	18M	24M	36M
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR	0.00			0.00			0.00			0.00			0.00			0.00	0.00

2. Interest rate schedule of interest pre-paid term deposit

Term Currency	1M	2M	3M	4M	5M	6M	7M	8M	9M	10M	11M	12M	13M	18M	24M	36M
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR			0.00			0.00			0.00			0.00			0.00	0.00

3. Interest rate schedule of interest regularly-paid term deposit

Term Term of interest payment	Currency	2M	3M	4M	5M	6M	7M	8M	9M	10M	11M	12M	13M	18M	24M	36M
Monthly payment	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EUR		0.00			0.00			0.00			0.00			0.00	0.00
Quarterly payment	USD					0.00			0.00			0.00		0.00	0.00	0.00
	EUR					0.00			0.00			0.00			0.00	0.00
Semi-annual payment	USD											0.00		0.00	0.00	0.00
	EUR											0.00			0.00	0.00
Annual payment	USD														0.00	0.00
	EUR														0.00	0.00

4. Interest rate schedule of daily term deposit

Term Currency	< 30 days	From 30 days up to 59 days	From 60 days up to 89 days	From 90 days up to 119 days	From 120 days up to 149 days	From 150 days up to 179 days	From 180 days up to 209 days	From 210 days up to 239 days	From 240 days up to 269 days	From 270 days up to 299 days	From 300 days up to 329 days	From 330 days up to 364 days	From 365 days up to 394 days	From 395 days up to 544 days	From 545 days up to 729 days	From 730 days up to 1094 days	From 1095 days up to
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5. Current account: demand deposit interest rate of 0.0%/year applied to USD/EUR current account balance.