



中国工商银行 (伦敦)

ICBC (London)

Date from: 11-01-2010

Details of ICBC LONDON Limited's Competitive Interest rates

Dear Customers,

ICBC (London) Limited offers competitive interest rates for all types of savings accounts. The minimum deposit amount for fixed term deposits is currently GBP1000.00 (or equivalent).

Opening an account is simple: for existing customers, the new account can be set up and ready to use, normally on the same day; for new customers there may be a short delay because of the need to verify identity. These accounts will not involve a processing charge or maintenance fee.

We welcome new customers to the Bank and we endeavor to provide you with highest standards of service.

Full protection up to £50,000 under the Financial Services Compensation Scheme.

Instant Access Deposit Rates: (New rates apply from **01 April 2010**)

Currency	Gross % p.a. (Current Rates)	Gross % p.a. (Previous Rates)
GBP	0.25	0.30
USD	0.05	0.00
EUR	0.30	0.40

Time Deposit Rates: (New rates apply from **11 January 2010**)

Interest Rate Tier	Time Deposit Rates (%) p.a.			
	1 Month	3 Months	6 Months	12 Months
Under GBP5,000	0.40	0.50	0.80	1.20
GBP5,000 or Over	0.50	0.60	0.90	1.30
Under USD5,000	0.10	0.40	0.70	0.90
USD5,000 or Over	0.15	0.45	0.75	1.00
Under EUR5,000	0.50	0.60	0.80	1.00
EUR5,000 or Over	0.60	0.70	0.90	1.10

Note: These rates are reviewed regularly and may be changed at short notice if market conditions require this – please check our website or telephone our branch for current rates. The rate quoted on the day the time deposit is made will be guaranteed for the whole period of the contracted deposit. Please note that if you wish to deposit a large amount of cash (>£5000), this can only be accepted by prior arrangement and a cash-handling fee of 0.20% may be charged. We recommend our clients to transfer money to their account with us via interbank transfer or by cheque, as there will be no cash-handling fee charged.

ICBC (London) Limited is Authorized and Regulated by the Financial Services Authority
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