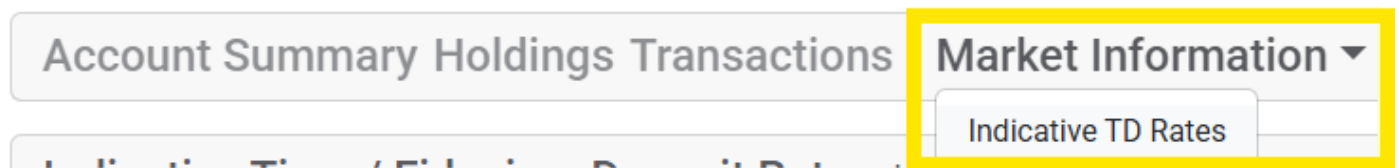


# Indicative Time and Fiduciary Deposit Rates

You may click on menu **Market Information** > **Indicative TD Rates** to view a list of indicative time and fiduciary rates for various currencies.



Indicative Time / Fiduciary Deposit Rates | 07/07/2025

USD EUR HKD CNH GBP CHF AUD NZD CAD [Download PDF](#)

Bank <small>(country, credit rating<sup>1</sup>, min. notional)</small>	Tenure (% p.a.)														
	O/N	1W	2W	1M	2M	3M	4M	5M	6M	7M	8M	9M	10M	11M	1Y
▼ Asia															
▼ Europe															

<sup>1</sup> Standard & Poor's Long Term credit rating

Click on **Download PDF** to obtain a consolidated view of rates for all currencies in one PDF document.

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