



Interest Rate of Standby Credit

As of date: 10/27/2025 time: 11:30a.m.

Currency	Interest Rate*	
	Citigold, Citigold Private Client	Citibanking
HKD	8.09 % p.a.	9.09 % p.a.
USD	7.69 % p.a.	
JPY	4.10 % p.a.	
GBP	7.57 % p.a.	
CHF	3.60 % p.a.	
AUD	7.18 % p.a.	
NZD	6.01 % p.a.	
CAD	5.87 % p.a.	
EUR	5.51 % p.a.	

*The interest rates stated herein are as of the indicated date for reference only and may change without prior notice.
If you would like to know the prevailing interest rate applicable to your facility, please contact your Relationship Manager.