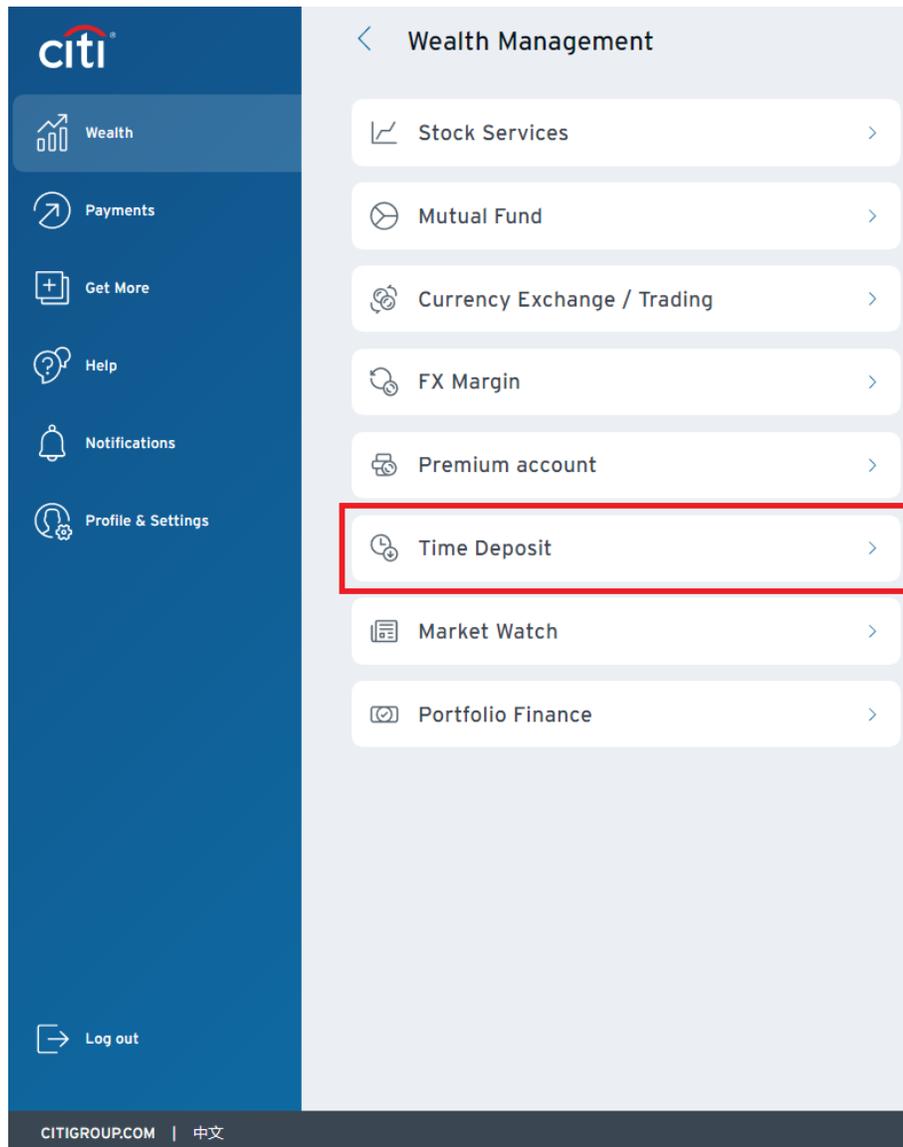


Time Deposit

Step 1 Select “Time Deposit” under the “Wealth” tab.



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最後更新於 2022 年 7 月 26 日

Step 2 Input details below and click “VIEW RATES”.

TIME DEPOSIT

SET UP TIME DEPOSIT DEPOSIT SUMMARY

Step 1 of 3 : Provide Details

SET UP A TIME DEPOSIT

Please provide details to set up a Time Deposit.

Time Deposit Booking Account : XXXXXX5678

Deposit Type : REGULAR TIME DEPOSIT

Transfer From :

Debit Amount : HKD

[VIEW RATES](#)

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Step 3 Choose a tenor and currency. Select renewal instruction. Then, click “NEXT”.

	HKD	USD	CNY	AUD	NZD	CAD
FX Conversion Rate	1 HKD = 1.0000 HKD	1 USD = 7.8556 HKD	1 CNY = 1.1640 HKD	1 AUD = 5.4883 HKD	1 NZD = 4.9344 HKD	1 CAD = 6.1302 HKD
Converted Amount	HKD 100.00	USD 12.73	CNY 85.91	AUD 18.22	NZD 20.27	CAD 16.31
Rate Details	Details					
Tenor / Interest Rate(% p.a.)	HKD	USD	CNY	AUD	NZD	CAD
7 Days	<input type="radio"/> 0.2100	<input type="radio"/> 2.3300	<input type="radio"/> 0.2600	<input type="radio"/> 0.8000	<input type="radio"/> 1.3500	<input type="radio"/> 1.8500
14 Days	<input type="radio"/> 0.2100	<input type="radio"/> 2.3300	<input type="radio"/> 0.3400	<input type="radio"/> N.A.	<input type="radio"/> N.A.	<input type="radio"/> N.A.
1 Month	<input type="radio"/> 1.2600	<input type="radio"/> 2.3300	<input type="radio"/> 0.4200	<input type="radio"/> 1.1000	<input type="radio"/> 1.4500	<input type="radio"/> 1.9000
2 Months	<input type="radio"/> 1.7200	<input type="radio"/> 2.3900	<input type="radio"/> 0.4300	<input type="radio"/> 1.3500	<input type="radio"/> 1.7500	<input type="radio"/> 2.0000
3 Months	<input type="radio"/> 2.2200	<input type="radio"/> 2.5600	<input type="radio"/> 0.5200	<input type="radio"/> 1.5500	<input type="radio"/> 1.8500	<input type="radio"/> 2.1500
6 Months	<input type="radio"/> 2.4100	<input type="radio"/> 2.9200	<input type="radio"/> 0.7600	<input type="radio"/> 1.8500	<input type="radio"/> 2.0500	<input type="radio"/> 2.4000
12 Months	<input type="radio"/> 2.7100	<input type="radio"/> 3.0700	<input type="radio"/> 0.9600	<input type="radio"/> 2.4000	<input type="radio"/> 2.3500	<input type="radio"/> 2.6000

[More Currencies](#)

Renewal Instruction:

Please note:

- Interest rates and foreign exchange rates quoted above are for reference only. They are not guaranteed and are subject to market fluctuation. The Deposit Amount may deviate from the calculation based on the foreign exchange rate quoted above. Your actual interest rate and actual Deposit Amount will be shown on the confirmation page. Relevant terms and conditions apply.
- If a customer selects auto renew after a time deposit matures, the interest rate to be applied on the renewal follows the Bank's prevailing time deposit board rate.
- For Time Deposit with the renewal instruction as "renew principal and dispose of interest to Savings or Checking account", the interest will be deposited to the relevant account by 6:00 am on the next day after the maturity date.

Real-time Booking Hours:
 Mon to Fri 09:00 A.M. - 08:00 P.M.
 Sat (HKD & RMB deposits only) 09:00 A.M. - 06:00 P.M.

Any time deposit setup instruction submitted beyond the real-time booking hours will be executed on the next business day.
 Example: For a Time Deposit set up after 06:00 P.M. on Jan 5, 2019 (Saturday), the value date & interest calculation will only be started on Jan 7, 2019 (Monday).

For further assistance, please contact 24-Hour CitiPhone Banking (852) 2860 0333.

NEXT

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Done**Verify details and click “OPEN THIS TIME DEPOSIT”. Once processed, a confirmation will be displayed.**

Step 2 of 3 : Verify Details

SET UP A TIME DEPOSIT

Time Deposit Booking Account :	XXXXXX5678
Transfer From :	Citi Interest Booster XXXXXX1234 HKD 727.52 Available Now
Debit Amount :	HKD 100.00
Tenor:	12 Months
Interest Rate:	2.7100% p.a.
Value Date:	07/26/2022
Maturity Date:	07/26/2023
Maturity Amount:	HKD 102.71
Maturity Instruction:	Do Not Renew
Disposition Instruction:	Transfer Principal and Interest into same account
Transfer Into:	Citi Interest Booster XXXXXX1234 HKD 727.52 Available Now

Please note:

1. Interest rates and foreign exchange rates quoted above are for reference only. They are not guaranteed and are subject to market fluctuation. The Deposit Amount may deviate from the calculation based on the foreign exchange rate quoted above. Your actual interest rate and actual Deposit Amount will be shown on the confirmation page. Relevant terms and conditions apply.
2. If a customer selects auto renew after a time deposit matures, the interest rate to be applied on the renewal follows the Bank's prevailing time deposit board rate.
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[Back](#) **OPEN THIS TIME DEPOSIT**

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To modify your Time Deposit and check related information, go to Deposit Summary at the Time Deposit page.

SET UP TIME DEPOSIT		DEPOSIT SUMMARY							
Deposit Summary									
Current Time Deposits									
Account Number	Value Date	Deposit Currency	Deposit Amount	Maturity Date	Interest Rate	Maturity Amount	Interest Amount	Tenor	Action
XXXXXX9299RGPL000015	08/30/2019	HKD	10,000.00	09/20/2019	0.2100%	10,001.21	1.21	7 Days	Modify
XXXXXX9299RGPL000016	08/30/2019	USD	51,118.21	09/20/2019	0.0200%	51,118.81	0.60	7 Days	Modify

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