

德国商业银行股份有限公司[上海/北京]分行(“德商银行”)

Commerzbank AG [Shanghai/Beijing] Branch (“Commerzbank”)

人民币单位存款挂牌利率表  
Table of CNY Corporate Deposit Interest Rates

项目 Item	年利率 Annual Interest Rate %
(一) 活期 Current Deposit	0.35
(二) 定期 Time Deposit	
三个月 3 Months	1.10
六个月 6 Months	1.30
一年 1 Year	1.50
二年 2 Years	2.10
三年 3 Years	2.75
(三) 协定存款 Agreement Deposit	1.15
(四) 通知存款 Call Deposit	
一天 1 Day	0.80
七天 7 Days	1.35

外币单位存款挂牌利率表  
Table of FCY Corporate Deposit Interest Rates

币种 Currency	活期 Current Deposit	定期存款 (一个月) Time Deposit (1 month)	定期存款 (三个月) Time Deposit (3 months)	定期存款 (六个月) Time Deposit (6 months)	定期存款 (一年) Time Deposit (12 months)
美元 USD	0.02%	0.05%	0.15%	0.25%	0.35%
欧元 EUR	0.00%	0.0001%	0.0001%	0.0001%	0.0001%

备注: 以上人民币和外币单位存款挂牌利率表仅供参考, 最终解释权归德商银行所有。  
Remark: the above Listing Tables of the CNY & FCY Corporate Deposit Interest Rates are for reference only, and the final interpretation rights of which is owned by Commerzbank.

**外汇挂牌汇率表**  
**Table of Foreign Exchange Rates**

货币 Currency	现汇买入价 Bank Buy (T/T)	现汇卖出价 Bank Sell (T/T)
美元 USD	人民币汇率中间价下浮 2% CNY central parity rate - 2%	人民币汇率中间价上浮 2% CNY central parity rate + 2%
其他货币 Other Currencies	人民币汇率中间价下浮 3% CNY central parity rate - 3%	人民币汇率中间价上浮 3% CNY central parity rate + 3%

请注意 Please note:

- 以上汇率均为外币对人民币之汇率;  
**Please note that the above rates are all against CNY;**
- 经中国人民银行授权的中国外汇交易中心于每个工作日发布每日人民币汇率中间价, 一日一价; 若逢法定节假日应适用节前最后一个交易日的中间价; 周末休息日(包括周六和周日)则应适用周五的中间价;  
Under the authorization of the People's Bank of China, the China Foreign Exchange Trade System announces the daily CNY central parity rate on each working day, one rate per day; in relation to a public holiday, the central parity rate of the last trading date immediately preceding that public holiday shall apply; in relation to weekend days (including Saturday and Sunday) the central parity rate of Friday shall apply;
- 以上汇率仅供参考之用, 每笔交易的实际汇率将在交易时由德商银行确定, 德商银行可根据客户所选择之服务和德商银行实际营运开支征收费用及/或额外差价;  
The above rates are provided solely for reference purpose, the actual exchange rate for each transaction will be determined by Commerzbank at the time such transaction is effected and may be subject to fees and charges and/or additional mark-up depending on the banking services selected by the customer and the actual operating cost of Commerzbank incurred in the process;
- 如需了解更多信息(如具体兑换币种等), 请前往我们在中国的分行咨询。  
For further information (i.e. specific exchange currencies), please visit our branches in mainland China.

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