企业客户人民币存款挂牌利率

Board Interest Rates of CNY Deposits for Corporate Clients

存款类型 Deposit Type	期限 Tenor	存款利率（年化利率%） Interest Rate (% p.a.)
活期存款 Current Account		0.05
通知存款 Call Deposit	1天 1 day	0.15
	7天 7 days	0.60
定期存款 Time Deposit	3个月 3 Months	0.65
	6个月 6 Months	0.75
	1年 1 Year	0.85
	2年 2 Years	0.85
	3年 3 Years	0.85

注Note：
以上利率仅针对本行企业银行客户。如欲商议优惠存款利率，请咨询您的客户经理。
Above rates are applicable to corporate clients only. Please consult your relationship manager for preferential rates.
以上存款利率仅供参考，可能不经事先通知而不时发生变更。实际利率可能上浮或下浮。
Above rates for reference only, which may change from time to time without prior notice. Actual rates may be higher or lower.

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