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OCBC Bank Hong Kong Interbank Offered Rate

Tenor	Interest Rate (% p.a.)
Overnight	1.19
1 Week	1.63
2 Weeks	1.88
1 Month	2.94
2 Months	2.95
3 Months	2.95
6 Months	3.20

[&]quot;HIBOR" means the Hong Kong Interbank Offered Rate (with reference to the relevant rate published by The Hong Kong Association of Banks rounded up to the nearest 2 decimal places) for Hong Kong Dollars quoted by the Bank.

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