

# Foreign Currency Account Interest Rate Sheet



## **Interest rate sheet**

This interest rate sheet forms part of your Product Disclosure Statement (PDS) for Foreign Currency Accounts, together with the main PDS entitled “Foreign Currency Account Product Disclosure Statement” and dated – 07 January, 2010

Interest rates are variable and subject to change.

This document is current as at – **07 April, 2011.**

Please refer to the PDS for Foreign Currency Accounts for further information on Credit Tier balances and ranges.

## **Issuer**

Westpac Banking Corporation ABN 33 007 457 141

Australian Financial Services Licence Number: 233714



Institutional Bank

A division of Westpac Banking Corporation ABN 33 007 457 141

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<b>Currency</b>	<b>Credit Interest Rate Tier 1</b>	<b>Credit Interest Rate Tier 2</b>	<b>Credit Interest Rate Tier 3</b>
USD	0.00 %	0.00 %	0.00 %
CAD	0.00 %	0.00 %	0.00 %
CHF	0.00 %	0.00 %	0.00 %
DKK	0.00 %	0.00 %	0.00 %
EUR	0.00 %	0.00 %	0.00 %
GBP	0.00 %	0.00 %	0.00 %
HKD	0.00 %	0.00 %	0.00 %
JPY	0.00 %	0.00 %	0.00 %
NOK	0.00 %	0.00 %	0.00 %
NZD	0.00 %	0.50 %	1.25 %
SEK	0.00 %	0.00 %	0.00 %
SGD	0.00 %	0.00 %	0.00 %
THB	0.00 %	0.00 %	0.00 %
ZAR	0.00%	0.00 %	0.00 %