OCBC Bank
華僑銀行
OCBC Centre
241 Avenida de Almeida Ribeiro
Macau

最後更新
Last Updated : 2025-05-02

香港銀行同業拆息* Hong Kong Interbank Offered Rate*	
檔期 Tenor	年利率 Interest Rate (% p.a.)
隔夜 Overnight	4.30%
一星期 1 Week	4.10%
二星期 2 Weeks	4.08%
一個月 1 Month	3.99%
二個月 2 Months	4.02%
三個月 3 Months	4.02%
六個月 6 Months	4.05%

*以上香港銀行同業拆息由本行不時行使合理酌情權而釐定的適用的港元利率（參考香港銀行公會公佈的相關利率並進位至小數點後兩位，或其他本行行使合理酌情權釐定的利率），而上述資料僅供參考。

*The above Hong Kong Interbank Offered Rate is determined by the Bank at its reasonable discretion from time to time for Hong Kong Dollars (with reference to the relevant rate published by The Hong Kong Association of Banks rounding up to the nearest 2 decimal places or such other rates as the Bank determines at its reasonable discretion) and the above information is for reference only.

華僑銀行（澳門）股份有限公司
OCBC Bank (Macau) Limited

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澳門銀行同業拆息* Macau Interbank Offered Rate (MAIBOR)*	
檔期 Tenor	年利率 Interest Rate (% p.a.)
一個月 1 Month	3.95174%
三個月 3 Months	3.98282%
六個月 6 Months	4.02079%
十二個月 12 Months	4.03628%

*以上澳門銀行同業拆息由本行不時行使合理酌情權而釐定的適用的澳門元利率 (參考澳門金融管理局公佈的相關利率或其他本行行使合理酌情權釐定的利率) ，而上述資料僅供參考。

*The above Macau Interbank Offered Rate is determined by the Bank at its reasonable discretion from time to time for Macau Patacas (with reference to the relevant rate published by The Monetary Authority of Macau or such other rates as the Bank determines at its reasonable discretion) and the above information is for reference only.

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華僑銀行澳門最優惠貸款利率 OCBC Bank Prime Lending Rate	
利率類型 Rate Type	年利率 Interest Rate (% p.a.)
澳門元最優惠利率 MOP Prime Lending Rate	5.50%
港元最優惠利率 HKD Prime Lending Rate	5.50%
美元最優惠利率 (USD) USD Prime Lending Rates (USD)	7.50%

上述資料僅供參考。

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期限有擔保隔夜融資利率
Term-Secured Overnight Financing Rate (Term-SOFR)

詳情請瀏覽：

For more details, please visit:
https://www.cmegroup.com/market-data/cme-group-benchmark-administration/term-sofr.html

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