



Commonwealth Bank of Australia Tokyo Branch

Friday, 18 May 2012

Term Deposit Interest Rate (%) (p.a.)

	1M	3M
JPY	0.07	0.07
AUD	1.95	1.90
NZD	1.05	0.95

Call Deposit Interest Rate (%) (p.a.)

JPY	0.00
AUD	0.00
NZD	0.00

Foreign Exchange Rate

	The Bank buys at
AUDJPY	76.98
NZDJPY	59.10
USDJPY	78.03
EURJPY	99.42
GBPJPY	123.85

- * The above rates are only available for the rollover of existing term deposits. No new term deposits will be accepted.
- * The above rates are only available for personal accounts. For corporate customers, please contact us.
- * For the applicable rate for USD term deposit rollovers, please contact us.
- * For foreign exchange transactions more than JPY20,000,000 or equivalent, or market fluctuation over 1.4 yen occurs for each currency in a day, spot rate is applied. Please contact Tokyo Branch to obtain the rate.
- * Foreign exchange transactions are only applicable to existing foreign currency deposits in order to convert to Japanese yen.
- * The bank does not accept cash / traveller's cheques.