

Ebury關係協議的利率附錄

以下利率適用於根據Ebury關係協議應付給Ebury的任何到期應付款項。利息將從到期日起每天累積，直至Ebury收到逾期金額的全額清算資金。

Code	Currency	Annual interest rate (simple)
AED	United Arab Emirates Dirham	10%
AUD	Australian Dollar	10%
CAD	Canadian Dollar	10%
CHF	Swiss Franc	10%
CZK	Czech Koruna	10%
DKK	Danish Krone	10%
EUR	Euro	10%
GBP	Pound Sterling	10%
HKD	Hong Kong Dollar	10%
HUF	Hungarian Forint	10%
ILS	Israeli New Shekel	10%
JPY	Japanese Yen	10%
MXN	Mexican Peso	25%
NOK	Norwegian Krone	10%
NZD	New Zealand Dollar	10%
QAR	Qatari Riyal	10%
SAR	Saudi Riyal	10%
SEK	Swedish Krona	10%
SGD	Singapore Dollar	10%
TRY	Turkish Lira	25%
USD	United States Dollar	10%
ZAR	South African Rand	25%
	All other currencies not listed above	25%

Date: September 2023