

德国商业银行股份有限公司[上海/北京]分行
关于人民币活期存款利率调整的通知

Commerzbank AG Shanghai/Beijing Branch
Notice on the Adjustment of CNY Current Account Deposit Interest Rate

尊敬的客户：
Dear Customer:

感谢贵司长期以来对德国商业银行股份有限公司[上海/北京]分行（“我行”）的支持。根据当前市场状况并结合我行自身业务发展需要，在符合中国人民银行有关人民币利率管理相关规定的前提下，我行将于2024年3月21日（含）起调整境内人民币活期存款利率，调整后利率详情如下：

Thanks to your company for long-term support to Commerzbank AG [Shanghai/Beijing] Branch ("Our Bank"). Based on the current market conditions and combined with our bank's own business development needs, in compliance with the relevant regulations of the People's Bank of China on CNY interest rate management, Our Bank will adjust the interest rate of CNY current account deposit since March 21st, 2024 (inclusive). The adjusted interest rate is as follows:

	年化利率(Annualized interest rate)
人民币活期存款利率 CNY Current Account Deposit Interest Rate	0.35%

贵司可通过我行官方网站

(<https://www.commerzbank.cn/portal/zh/cb/cn/firmenkunden/china.html>) 查询我行的挂牌利率。

Your company can check official website of our Bank

(<https://www.commerzbank.cn/portal/zh/cb/cn/firmenkunden/china.html>) about the interest board rates.

如有疑问，请致电贵司的客户经理。

If you have any enquiries, please call your company's relationship manager.

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