

CLP Group Provident Fund Scheme (中電集團公積金計劃)

Past Fixed Deposit Interest Rates and CLP Investment Fund Unit Prices (過往的定期存款年利率及中電投資基金價格)

Information Classification: PROPRIETARY

Fixed Deposits - Interest Rate % per annum (定期存款 - 年利率) / Exchange Rates vs HKD (與港元兌換率)

Currency (貨幣)	Duration (為期)	1/2026 [#]		2/2026 [#]		3/2026 [#]		4/2026 [#]	
		Sell 賣	Buy 買	Sell 賣	Buy 買	Sell 賣	Buy 買	Sell 賣	Buy 買
HKD (港元)	1 month (一個月)	2.95000		2.27309		2.10000		2.06724	
	3 months (三個月)	2.84500		2.62594		2.46990		2.30000	
	6 months (六個月)	2.79000		2.69000		2.58000		2.60000	
USD (美元)	1 month (一個月)	3.49584	7.7709	3.38045	7.7992	3.48976	7.8214	3.54388	7.8266
	3 months (三個月)	3.66717	7.7735	3.75000	7.8019	3.71899	7.8240	4.05000	7.8287
	6 months (六個月)	3.81000		3.76229		3.75000		4.00000	
AUD (澳元)	1 month (一個月)	3.08000	5.2180	3.00000	5.4475	3.22000	5.5336	3.24000	5.3852
	3 months (三個月)	3.54000	5.2303	3.69000	5.4570	3.82000	5.5425	4.14000	5.3943
	6 months (六個月)	3.68000		3.82000		3.98000		4.33000	
CAD (加元)	1 month (一個月)	1.56000	5.6842 ^	1.59000	5.7701 ^	1.59000	5.7193 ^	1.68000	5.6491
	3 months (三個月)	1.70000	5.6938	1.66000	5.7383	1.64000	5.7170	1.83000	5.6582
	6 months (六個月)	1.75000		1.68000		1.62000		1.91000	
GBP (英鎊)	1 month (一個月)	3.41074	10.4904	3.35000	10.7626	3.35000	10.5513	3.72445	10.4348
	3 months (三個月)	3.88000	10.5097	3.86000	10.7847	3.71000	10.5723	4.02000	10.4562
	6 months (六個月)	3.70000		3.74000		3.57000		4.05000	
EUR (歐元)	1 month (一個月)	1.67000	9.1470	1.67000	9.3525	1.67000	9.2037	1.67000	9.0234
	3 months (三個月)	1.70000	9.1686	1.70000	9.3734	1.70000	9.2236	1.76000	9.0435
	6 months (六個月)	1.75000		1.75000		1.75000		1.85000	

^ For indicative only (只用作參考)

^^ No deposit placement from members (沒有成員存放定期存款)

CLP Investment Fund - Unit Price (HKD) and Unit Price Movement (中電投資基金 - 單位價格(以港元計算) 及單位價格走勢圖)

Growth Fund (增長基金)	44.353	46.636	47.542	42.783
Balanced Fund (均衡基金)	41.247	42.967	43.765	40.126
Stable Growth Fund (平衡增長基金)	37.221	38.408	39.089	36.511
Capital Stable Fund (資本穩定基金)	32.601	33.322	33.884	32.244
Global Bond Fund (環球債券基金)	25.308	25.497	25.892	25.342
Hong Kong Equity Index Fund (香港股票指數基金)				
- Month-end (月底)	46.288	49.448	48.081	44.893
RMB Offshore Fund (離岸人民幣基金)	13.205	13.341	13.563	13.495
- Monthly dealing fund (每月交易基金)				

Money Market Funds - per unit (貨幣市場基金 - 單位價格及單位價格走勢圖)

HKD Money Fund (港元)	HKD 23.9463	HKD 23.9894	HKD 24.0263	HKD 24.0654
USD Money Fund (美元)	USD 2.4218	USD 2.4229	USD 2.4355	USD 2.4430
GBP Money Fund (英鎊)*	N/A	N/A	N/A	N/A

To access CLP Investment Funds and Money Market Funds - Unit Price Movements, please click here. 請按此連結至中電投資基金及貨幣市場基金-單位價格走勢。

Note (注意) :

The above are past historical data (as of the end of last month) for your information only and do not represent indicative or forthcoming rates/prices for actual transactions. In addition, fixed deposit interest rates and unit fund prices can fluctuate from time to time.

上述乃過往的數據(為上月底之利率/價格)，純為參考之用，並不代表用於將來的實際交易。而定期存款利率及基金價格均可升可跌。

* Liquidation of GBP Money Market Fund ("MGBP") was effective on 23 September 2024.

* 英鎊基金貨幣市場基金已於2024年9月23日完成清算。

Should you have any questions on the above, please contact Payroll Team.

如有任何查詢，請與薪酬組聯絡。