

95 Day Notice Account



Notice Account interest rates as at 04 July 2025

Sterling 95 Day Notice Account	Current rate	
£50k to £1m	3.95% Gross	4.02% AER
£1m – £5m	4.00% Gross	4.07% AER
£5m and above	4.10% Gross	4.18% AER

US dollar 95 Day Notice Account	Current rate	
\$50k to \$1m	3.85% Gross	3.91% AER
\$1m – \$5m	3.95% Gross	4.01% AER
\$5m and above	4.05% Gross	4.11% AER

Euro 95 Day Notice Account	Current rate		New rate as of 14 July 2025	
€50k to €1m	1.75% Gross	1.76% AER	1.50% Gross	1.51% AER
€1m – €5m	1.85% Gross	1.86% AER	1.60% Gross	1.61% AER
€5m and above	1.95% Gross	1.96% AER	1.70% Gross	1.71% AER

Where notice is provided for the full account balance repeatedly and the funds under notice are not utilised on maturity, the Bank may suggest an alternative product.

This is a variable rate product subject to 30 days' notice of any changes to interest rates. Interest is applied at the end of each month. Notice Account Terms & Conditions are available on our website or on request.

Rothschild & Co Bank International Limited

St Julian's Court, St Peter Port, Guernsey, GY1 3BP
Telephone: +44 (0)1481 713713
rothschildandco.com

Registered number 1088 Guernsey

Registered office as shown

Important information

Gross is the contractual annual interest rate payable without the deduction of any tax. Annual Equivalent Rate (AER) illustrates what the rate of interest would be if the interest paid is compounded and reinvested over a period of one year.

The information contained herein is provided for information purposes only and does not constitute advice.

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