

Short Term Deposit Rate Sheet as at : 22 November 2019

(for indication purposes only)

Sterling										
Term	£100,000 to £249,999		£250,000 to £499,999		£500,000 to £999,999		£1,000,000 to £4,999,999		£5,000,000 +	
*	Gross	AER	Gross	AER	Gross	AER	Gross	AER	Gross	AER
1 week	0.1000	0.1000	0.1200	0.1201	0.1700	0.1701	0.2200	0.2202	0.3200	0.3205
1 month	0.1000	0.1000	0.1800	0.1801	0.2300	0.2302	0.2800	0.2804	0.3800	0.3807
3 months	0.1500	0.1501	0.2500	0.2502	0.3000	0.3003	0.3500	0.3505	0.4500	0.4508
6 months	0.2500	0.2502	0.3500	0.3503	0.4000	0.4006	0.4500	0.4508	0.5500	0.5508
12 months	0.4000	0.4000	0.4500	0.4500	0.5000	0.5000	0.5500	0.5500	0.6500	0.6500

US Dollars										
Term	\$150,000 to \$249,999		\$250,000 to \$499,999		\$500,000 to \$999,999		\$1,000,000 to \$4,999,999		\$5,000,000 +	
*	Gross	AER	Gross	AER	Gross	AER	Gross	AER	Gross	AER
1 week	0.9000	0.9040	1.0000	1.0049	1.0500	1.0554	1.1000	1.1060	1.2000	1.2071
1 month	1.1000	1.1056	1.2000	1.2066	1.2500	1.2577	1.3000	1.3083	1.4000	1.4090
3 months	1.1500	1.1550	1.2500	1.2559	1.3000	1.3083	1.3500	1.3590	1.4500	1.4579
6 months	1.1500	1.1533	1.2500	1.2539	1.3000	1.3083	1.3500	1.3590	1.4500	1.4553
12 months	1.1000	1.1000	1.2000	1.2000	1.2500	1.2500	1.3000	1.3000	1.4000	1.4000

Euros										
Term	€150,000 to €249,999		€250,000 to €499,999		€500,000 to €999,999		€1,000,000 to €4,999,999		€5,000,000 +	
*	Gross	AER	Gross	AER	Gross	AER	Gross	AER	Gross	AER
1 week	n/a		n/a		n/a		n/a		n/a	
1 month	n/a		n/a		n/a		n/a		n/a	
3 months	n/a		n/a		n/a		n/a		n/a	
6 months	n/a		n/a		n/a		n/a		n/a	
12 months	n/a		n/a		n/a		n/a		n/a	

Please call for rates on balances for specific maturity periods or for currencies not mentioned

We offer deposit account services in all major and other liquid currencies

Major Foreign Exchange Rates					
Currencies	GBP/USD	USD/CHF	USD/JPY	EUR/USD	EUR/GBP
Rate	1.2924	0.9934	108.65	1.1080	0.8572

These are indication bid rates on the morning of the rate sheet date. Competitive foreign exchange rates offered in all liquid currencies

UK Base Rate	0.75	US Fed Funds Rate	1.75	ECB Refinancing Rate	0.00
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* Rates are quoted as a percentage per annum. 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 cannot be construed as advice and no responsibility will be taken for its accuracy.

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