

Deposit Rate Sheet



8 March 2022

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	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0500	0.0500	0.2000	0.2002
1 month	0.0100	0.0100	0.0100	0.0100	0.0500	0.0500	0.1000	0.1000	0.2500	0.2503
3 months	0.0500	0.0500	0.2000	0.2002	0.2500	0.2502	0.3000	0.3003	0.4500	0.4508
6 months	0.2000	0.2001	0.3500	0.3503	0.4000	0.4006	0.4500	0.4508	0.6000	0.6009
12 months	0.6000	0.6000	0.7500	0.7500	0.8000	0.8000	0.8500	0.8500	1.0000	1.0000
18 months	1.1000	1.1000	1.2500	1.2500	1.3000	1.3000	1.3500	1.3500	1.5000	1.5000
24 months	1.2000	1.2000	1.3500	1.3500	1.4000	1.4000	1.4500	1.4500	1.6000	1.6000
36 months	1.2000	1.2000	1.3500	1.3500	1.4000	1.4000	1.4500	1.4500	1.6000	1.6000
60 months	1.0500	1.0500	1.2000	1.2000	1.2500	1.2500	1.3000	1.3000	1.4500	1.4500

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	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0500	0.0500
1 month	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0500	0.0500
3 months	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.1500	0.1501
6 months	0.0500	0.0500	0.1500	0.1501	0.2000	0.2002	0.2500	0.2503	0.4000	0.4004
12 months	0.4500	0.4500	0.5500	0.5500	0.6000	0.6000	0.6500	0.6500	0.8000	0.8000
18 months	0.7500	0.7500	0.8500	0.8500	0.9000	0.9000	0.9500	0.9500	1.1000	1.1000
24 months	0.9300	0.9300	1.0300	1.0300	1.0800	1.0800	1.1300	1.1300	1.2800	1.2800
36 months	1.0000	1.0000	1.1000	1.1000	1.1500	1.1500	1.2000	1.2000	1.3500	1.3500
60 months	1.0200	1.0200	1.1200	1.1200	1.1700	1.1700	1.2200	1.2200	1.3700	1.3700

We offer deposit accounts in all major and other liquid currencies. Please contact us for rates on balances for specific maturity periods or for currencies not mentioned.

Major Foreign Exchange Rates

Currencies	GBP/USD	USD/CHF	USD/JPY	EUR/USD	EUR/GBP
Rate	1.3120	0.9261	115.55	1.0911	0.8316

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

UK Base Rate 0.50 US Fed Funds Rate 0.25 ECB Refinancing Rate 0.00

Important information

Rates are for indication purposes only and 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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