

Long Term Deposit Rate Sheet as at : 11 December 2018

(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
12 months		0.4500	0.4500	0.5000	0.5000	0.5500	0.5500	0.6000	0.6000	0.7000	0.7000
18 months		0.8800	0.8800	0.9800	0.9800	1.0300	1.0300	1.0800	1.0800	1.1800	1.1800
24 months		1.1200	1.1200	1.2200	1.2200	1.2700	1.2700	1.3200	1.3200	1.4200	1.4200
36 months		1.1900	1.1900	1.2900	1.2900	1.3400	1.3400	1.3900	1.3900	1.4900	1.4900
60 months		1.4700	1.4700	1.5700	1.5700	1.6200	1.6200	1.6700	1.6700	1.7700	1.7700

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
12 months		1.9500	1.9500	2.0500	2.0500	2.1000	2.1000	2.1500	2.1500	2.2500	2.2500
18 months		2.7100	2.7100	2.8100	2.8100	2.8600	2.8600	2.9100	2.9100	3.0100	3.0100
24 months		2.9100	2.9100	3.0100	3.0100	3.0600	3.0600	3.1100	3.1100	3.2100	3.2100
36 months		2.8800	2.8800	2.9800	2.9800	3.0300	3.0300	3.0800	3.0800	3.1800	3.1800
60 months		3.0600	3.0600	3.1600	3.1600	3.2100	3.2100	3.2600	3.2600	3.3600	3.3600

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
12 months		n/a		n/a		n/a		n/a		n/a	
18 months		0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
24 months		0.0500	0.0500	0.0500	0.0500	0.0100	0.0100	0.0500	0.0500	0.0200	0.0200
36 months		0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.1500	0.1500
60 months		0.2800	0.2800	0.3800	0.3800	0.4300	0.4300	0.4800	0.4800	0.5800	0.5800

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	1.2588	0.9882	113.08	1.1374	0.9035

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	2.25	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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