

Interest Rates R&CoBI Standard

Applicable base and interest rates

CCY	Base Rate	Debit Interest	Credit Interest
AUD	1.00	4.00	0.00
CAD	1.75	4.75	0.00
CHF	0.00	3.00	0.00
CNH	4.35	8.85	0.00
CZK	2.00	6.00	0.00
DKK	0.05	3.05	0.00
EUR	0.00	3.00	0.00
GBP*	0.75	3.75	0.18
HKD	2.50	5.50	0.00
ILS	0.25	4.25	0.00
INR	5.75	10.25	0.00
ISK	4.25	8.75	0.00
JPY	0.00	3.00	0.00
MXN	8.25	12.75	0.00
NOK	1.50	4.50	0.00
NZD	1.50	4.50	0.00
PLN	1.50	6.00	0.00
SEK	0.00	3.00	0.00
SGD	1.65	5.65	0.00
THB	1.75	6.25	0.00
TRY	19.75	24.25	0.00
USD*	1.75	4.75	1.15
ZAR	6.50	11.00	0.00

*W&AM >250,000