

Rothschild & Co Bank International Limited

Interest Rates



Applicable base and interest rates in % p.a., effective from

21.12.2021

CCY	Base Rate	Debit Interest	Credit Interest
AUD	0.10	3.10	0.00
CAD	0.25	3.25	0.00
CHF	0.00	3.00	-0.75
CNH	2.20	6.70	0.00
CZK	2.75	6.75	0.00
DKK	0.00	3.00	0.00
EUR	0.00	3.00	-0.50
GBP*	0.25	3.25	0.00
HKD	0.50	3.50	0.00
ILS	0.10	4.10	0.00
INR	4.00	8.50	0.00
ISK	2.00	6.50	0.00
JPY	0.00	3.00	0.00
MXN	5.00	9.50	0.00
NOK	0.25	3.25	0.00
NZD	0.75	3.75	0.00
PLN	1.75	6.25	0.00
SEK	0.00	3.00	0.00
SGD	0.25	4.25	0.00
THB	0.50	5.00	0.00
TRY	15.00	19.50	0.00
USD*	0.25	3.25	0.00
ZAR	3.75	8.25	0.00

*W&AM >250,000



Rothschild & Co

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