

# Rothschild & Co Bank International Limited

## Interest Rates



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

01.12.2020

CCY	Base Rate	Debit Interest	Credit Interest
AUD	0.25	3.25	0.00
CAD	0.25	3.25	0.00
CHF	0.00	3.00	-0.75
CNH	3.85	8.35	0.00
CZK	0.25	4.25	0.00
DKK	0.05	3.05	0.00
EUR	0.00	3.00	-0.50
GBP*	0.10	3.10	0.00
HKD	0.50	3.50	0.00
ILS	0.10	4.10	0.00
INR	5.15	9.65	0.00
ISK	2.75	7.25	0.00
JPY	0.00	3.00	0.00
MXN	4.50	9.00	0.00
NOK	0.00	3.00	0.00
NZD	0.25	3.25	0.00
PLN	0.10	4.60	0.00
SEK	0.00	3.00	0.00
SGD	0.25	4.25	0.00
THB	0.50	5.00	0.00
TRY	8.25	12.75	0.00
USD*	0.25	3.25	0.00
ZAR	3.50	8.00	0.00

\*W&AM >250,000



**Rothschild & Co**

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