

Deposit Rate Sheet



04 December 2023

Sterling

Term	£100,000 to £499,999		£500,000 to £4,999,999		£5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			4.6000	4.7053	4.8000	4.9147
1 month	4.6000	4.6982	4.7000	4.8026	4.9000	5.0116
3 months	4.8000	4.8871	4.9000	4.9908	5.1000	5.1984
6 months	4.8000	4.8576	4.9000	4.9908	5.1000	5.1650
12 months	4.5000	4.5000	4.6000	4.6000	4.8000	4.8000
18 months	4.6000	4.6000	4.6000	4.6000	4.6000	4.6000
24 months	4.0500	4.0500	4.1500	4.1500	4.3500	4.3500
36 months	3.8000	3.8000	3.9000	3.9000	4.1000	4.1000
60 months	3.5500	3.5500	3.6500	3.6500	3.8500	3.8500

US Dollars

Term	\$100,000 to \$499,999		\$500,000 to \$4,999,999		\$5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			4.5500	4.6530	4.7500	4.8623
1 month	4.6000	4.6982	4.7000	4.8100	4.9000	5.0116
3 months	4.7000	4.7835	4.8000	4.9147	5.0000	5.0945
6 months	4.7500	4.8064	4.8500	4.9672	5.0500	5.1138
12 months	4.5000	4.5000	4.6000	4.6000	4.8000	4.8000
18 months	4.1000	4.1000	4.2000	4.2000	4.4000	4.4000
24 months	3.8500	3.8500	3.9500	3.9500	4.1500	4.1500
36 months	3.5000	3.5000	3.6000	3.6000	3.8000	3.8000
60 months	3.3000	3.3000	3.4000	3.4000	3.6000	3.6000

Euros

Term	€100,000 to €499,999		€500,000 to €4,999,999		€5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			3.2000	3.2507	3.4000	3.4573
1 month	3.2000	3.2507	3.3000	3.3540	3.5000	3.5608
3 months	3.3000	3.3540	3.4000	3.4573	3.6000	3.6643
6 months	3.2000	3.2507	3.3000	3.3540	3.5000	3.5608
12 months	2.9000	2.9000	3.0000	3.0000	3.2000	3.2000
18 months	2.5500	2.5500	2.6500	2.6500	2.8500	2.8500
24 months	2.3500	2.3500	2.4500	2.4500	2.6500	2.6500
36 months	2.0500	2.0500	2.1500	2.1500	2.3500	2.3500
60 months	2.0000	2.0000	2.1000	2.1000	2.3000	2.3000

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

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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Telephone: +44 (0)1481 713713

rothschildandco.com