

Deposit Rate Sheet



26 April 2024

Sterling

Term	£100,000 to £499,999		£500,000 to £4,999,999		£5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			4.5500	4.6530	4.7500	4.8623
1 month	4.5500	4.6461	4.6500	4.7504	4.8500	4.9593
3 months	4.7000	4.7835	4.8000	4.8871	5.0000	5.0945
6 months	4.5000	4.5506	4.6000	4.6800	4.8000	4.8576
12 months	4.4000	4.4000	4.5000	4.5000	4.7000	4.7000
18 months	4.2500	4.2500	4.3500	4.3500	4.5500	4.5500
24 months	4.1000	4.1000	4.2000	4.2000	4.4000	4.4000
36 months	3.9000	3.9000	4.0000	4.0000	4.2000	4.2000
60 months	3.6000	3.6000	3.7000	3.7000	3.9000	3.9000

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	4.6000	4.6529	4.7000	4.8100	4.9000	4.9600
12 months	4.5500	4.5500	4.6500	4.6500	4.8500	4.8500
18 months	4.4000	4.4000	4.5000	4.5000	4.7000	4.7000
24 months	4.3000	4.3000	4.4000	4.4000	4.6000	4.6000
36 months	4.1000	4.1000	4.2000	4.2000	4.4000	4.4000
60 months	3.8500	3.8500	3.9500	3.9500	4.1500	4.1500

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	2.6500	2.6500	2.7500	2.7500	2.9500	2.9500
24 months	2.5500	2.5500	2.6500	2.6500	2.8500	2.8500
36 months	2.3500	2.3500	2.4500	2.4500	2.6500	2.6500
60 months	2.1000	2.1000	2.2000	2.2000	2.4000	2.4000

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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