

Fixed Term Deposit Rate Sheet



19 June 2026

Sterling

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	3.1000	3.1444	3.2000	3.2474	3.4000	3.4535
3 months	3.1500	3.1874	3.2500	3.2898	3.4500	3.4949
6 months	3.2500	3.2764	3.3500	3.3923	3.5500	3.5815
12 months	3.4500	3.4500	3.5500	3.5500	3.7500	3.7500
18 months	3.4500	3.4500	3.5500	3.5500	3.7500	3.7500
24 months	3.4500	3.4500	3.5500	3.5500	3.7500	3.7500
36 months	3.4500	3.4500	3.5500	3.5500	3.7500	3.7500
60 months	3.4500	3.4500	3.5500	3.5500	3.7500	3.7500

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			3.0000	3.0446	3.2000	3.2507
1 month	2.9000	2.9389	3.0000	3.0446	3.2000	3.2474
3 months	2.9500	2.9828	3.0500	3.0961	3.2500	3.2898
6 months	3.1000	3.1240	3.2000	3.2507	3.4000	3.4289
12 months	3.4000	3.4000	3.5000	3.5000	3.7000	3.7000
18 months	3.4500	3.4500	3.5500	3.5500	3.7500	3.7500
24 months	3.5000	3.5000	3.6000	3.6000	3.8000	3.8000
36 months	3.4000	3.4000	3.5000	3.5000	3.7000	3.7000
60 months	3.5000	3.5000	3.6000	3.6000	3.8000	3.8000

Euros

Term	€100,000 to €499,999		€500,000 to €4,999,999		€5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			1.6500	1.6634	1.8500	1.8669
1 month	1.5500	1.5618	1.6500	1.6634	1.8500	1.8669
3 months	1.6000	1.6126	1.7000	1.7142	1.9000	1.9178
6 months	1.7000	1.7142	1.8000	1.8160	2.0000	2.0197
12 months	1.8500	1.8500	1.9500	1.9500	2.1500	2.1500
18 months	1.9000	1.9000	2.0000	2.0000	2.2000	2.2000
24 months	1.9000	1.9000	2.0000	2.0000	2.2000	2.2000
36 months	1.9000	1.9000	2.0000	2.0000	2.2000	2.2000
60 months	1.9500	1.9500	2.0500	2.0500	2.2500	2.2500

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.

Our General Terms and Conditions are available on our website or on request.

Important information

Gross is the contractual annual interest rate payable without the deduction of any tax. 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 does not constitute advice.

Rothschild & Co Bank International Limited, St Julian's Court, St Peter Port, Guernsey, GY1 3BP. Registered Number 1088. Licensed and regulated by the Guernsey Financial Services Commission for the provision of Banking, Investment and Credit services and is a participant in the Guernsey Banking Deposit Compensation Scheme.

The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any five year period. Full details are available on the Scheme's website www.dcs.gg or on request. Deposits made with Rothschild & Co Bank International Limited are not covered by the UK Financial Services Compensation Scheme or any other equivalent scheme.

Telephone: +44 (0)1481 713713

rothschildandco.com