



## Corporate and Business Banking – Interest Rates

Effective: 01 July 2022

Strata Account (Flat Rate Structure)		
Interest Rate		
Sterling	US Dollar	Euro
0.00%	0.00%	-0.60%*

Strata Account (Tiered Rate Structure)		
Interest Rate		
Sterling	US Dollar	Euro
0.00%	0.00%	-0.60%*

Corporate Call Account		
Interest Rate		
Sterling	US Dollar	Euro
0.00%	0.00%	-0.60%

Strata Notice Account			
Interest Rate			
Period	Sterling	US Dollar	Euro
36 Days	0.90%	1.10%	N/A
96 Days	1.20%	1.40%	N/A
196 Days	1.45%	1.85%	N/A
396 Days	1.90%	2.10%	N/A

Fixed Term Deposit Account						
Indicative Interest Rates						
Term	Sterling		US Dollar		Euro	
3 Months	100,000 +	0.90%	100,000 +	1.15%	100,000 +	N/A
6 Months	100,000 +	1.40%	100,000 +	1.60%	100,000 +	0.05%
12 Months	100,000 +	1.90%	100,000 +	2.10%	100,000 +	0.25%

- For larger deposits (GBP/USD/EUR 5,000,000 or over), please contact your Relationship Manager
- Debit interest on unauthorised overdrafts is charged at 10% above the Bank's applicable reference rate with a minimum rate of 10%

\* this rate applies from EUR 1,000

Contact us:

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