



Business & Commercial Banking – Variable Interest Rates

Effective: 09 April 2024

Business Bank Accounts			
	Sterling	US Dollar	Euro
Strata Account	0.00%	0.00%	0.00%
Corporate Call Account	0.00%	0.00%	0.00%

Strata Notice Account						
Notice period	Sterling		US Dollar		Euro	
	Gross	AER	Gross	AER	Gross	AER
36 Day	4.60%	4.68%	4.35%	4.42%	3.05%	3.09%
96 Day	4.80%	4.89%	4.50%	4.58%	3.25%	3.29%
196 Day	4.90%	4.99%	4.75%	4.84%	3.35%	3.39%
396 Day	5.00%	5.09%	4.90%	4.99%	3.45%	3.49%

Fixed Term Deposits		
Term	Minimum deposit	Interest Rate
1 month	GBP USD EUR 500,000	Please contact your Relationship Manager
2 months		
3 months	GBP USD EUR 100,000	
6 months		
12 months		
18 months		

- Debit interest on unauthorised overdrafts is charged at 10% above the Bank's applicable reference rate with a minimum rate of 10%
- The gross rate is the contractual interest rate payable without the deduction of any tax. AER illustrates what the interest would be if paid and compounded annually.

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