

Corporate and Business Banking – Interest Rates

Effective: 01 October 2019

Strata Account (Flat Rate Structure)		
Interest Rate		
Sterling	US Dollar	Euro
0.000%	0.000%	-0.600%

Strata Account (Tiered Rate Structure)					
Interest Rate					
Sterling		US Dollar		Euro	
0 to 100,000	0.000%	0 to 200,000	0.000%	0 to 200,000	-0.600%
100,000 to 500,000	0.000%	200,000 to 1,000,000	0.000%	200,000 to 1,000,000	-0.600%
500,000 +	0.000%	1,000,000 +	0.125%	1,000,000 +	-0.600%

Corporate Call Account		
Interest Rate		
Sterling	US Dollar	Euro
0.000%	0.000%	-0.600%

Strata Notice Account				
Interest Rate				
Period	Sterling	US Dollar	US Dollar Effective: 1 January 2020	Euro
36 Days	0.500%	1.200%	0.950%	N/A
96 Days	1.000%	1.350%	1.100%	0.000%
196 Days	1.150%	1.650%	1.400%	N/A
396 Days	1.250% (N/A to new depositors)	1.800% (N/A to new depositors)	1.550% (N/A to new depositors)	N/A

Fixed Term Deposit Account						
Interest Rate						
Term	Sterling		US Dollar		Euro	
3 Months	100,000	0.200%	100,000	0.650%	100,000	N/A
	500,000	0.300%	500,000	0.750%	500,000	
	1,000,000 +	0.300%	1,000,000 +	0.850%	1,000,000 +	
6 Months	100,000	0.600%	100,000	1.005%	100,000	N/A
	500,000	0.700%	500,000	1.150%	500,000	
	1,000,000 +	0.700%	1,000,000 +	1.250%	1,000,000 +	
12 Months	100,000	1.250%	100,000	1.750%	100,000	N/A
	500,000	1.400%	500,000	1.900%	500,000	
	1,000,000 +	1.400%	1,000,000 +	2.000%	1,000,000 +	

For larger deposits (GBP/USD/EUR 5,000,000 or over), please contact your Relationship Manager

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