

Interest Rates

3 April 2019

Strata Account

FLAT RATE STRUCTURE			
Currency		Interest Rate (Gross Rate)	Interest Rate (AER)
STERLING		0.00%	
US DOLLARS		0.00%	
EURO		-0.60%	
TIERED RATE STRUCTURE			
Currency	Banding	Interest Rate (Gross Rate)	Interest Rate (AER)
STERLING	£0 to £100,000	0.00%	
	£100,000 to £500,000	0.00%	
	£500,000 +	0.00%	
US DOLLARS	\$0 to \$200,000	0.00%	
	\$200,000 to \$1,000,000	0.00%	
	\$1,000,000 +	0.13%	0.13%
EURO	€0 to €200,000	-0.60%	
	€200,000 to €1,000,000	-0.60%	
	€1,000,000 +	-0.60%	

Corporate Call Account

CURRENCY	Interest Rate (Gross Rate)	Interest Rate (AER)
STERLING	0.00%	
US DOLLARS	0.00%	
EURO	-0.60%	

Strata Notice Accounts

CURRENCY		36 Days (Gross)	36 Days (AER)	96 Days (Gross)	96 Days (AER)	196 Days (Gross)	196 Days (AER)	396 Days (Gross)*	396 Days (AER)*
STERLING	(Minimum £10,000 Maximum £5,000,000)	0.50%	0.50%	1.00%	1.00%	1.15%	1.15%	1.25%	1.26%
US DOLLARS	(Minimum \$20,000 Maximum \$8,000,000)	1.20%	1.21%	1.35%	1.36%	1.65%	1.66%	1.80%	1.81%
EURO	(Minimum €20,000 Maximum €8,000,000)	N/A	N/A	0.00%	0.00%	N/A	N/A	N/A	N/A

*N/A to new depositors

Fixed Term Deposit

CURRENCY	AMOUNT	3 MONTHS (Gross)	3 MONTHS (AER)	6 MONTHS (Gross)	6 MONTHS (AER)	12 MONTHS (Gross/AER)
STERLING	£100,000	0.20%	0.20%	0.60%	0.60%	1.25%
	£500,000	0.30%	0.30%	0.70%	0.70%	1.40%
	£1,000,000	0.30%	0.30%	0.70%	0.70%	1.40%
US DOLLARS	\$100,000	0.90%	0.90%	1.30%	1.30%	2.00%
	\$500,000	1.00%	1.00%	1.40%	1.40%	2.15%
	\$1,000,000	1.10%	1.10%	1.50%	1.51%	2.25%
EURO	€100,000	N/A	N/A	N/A	N/A	N/A
	€500,000	N/A	N/A	N/A	N/A	N/A
	€1,000,000	N/A	N/A	N/A	N/A	N/A

For larger deposits please contact your relationship manager

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