

## Fixed Term Deposits

Indicative Interest Rates effective from:

23 January 2019

CURRENCY	AMOUNT	TERM		
		3 MONTHS FIXED % p.a.	6 MONTHS FIXED % p.a.	12 MONTHS FIXED % p.a.
STERLING	10,000 min	0.00	0.50	1.10
	25,000	0.20	0.50	1.10
	100,000	0.20	0.60	1.25
	500,000	0.30	0.70	1.40
	1,000,000+	Rates available on request		
US DOLLARS	25,000 min	0.80	1.20	1.75
	100,000	0.90	1.30	2.00
	500,000	1.00	1.40	2.15
	1,000,000	1.10	1.50	2.25
	2,500,000+	Rates available on request		
SOUTH AFRICAN RAND	500,000 min	4.55	4.65	4.75
	1,000,000	4.75	4.90	5.10
	2,500,000	5.00	5.15	5.30
	5,000,000	5.30	5.40	5.55
	10,000,000+	Rates available on request		
AUSTRALIAN DOLLARS	25,000 min	0.80	1.00	1.20
	500,000+	0.90	1.10	1.30
	2,500,000+	Rates available on request		

Interest rates are as at the date stated above and may be subject to change.

**Please Note: These accounts are available to non-Isle of Man and Channel Island residents**

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