

Corporate and Business Banking – Interest Rates

Effective: 30 April 2021

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 +	0.000%	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	Euro
36 Days (N/A to new depositors)	0.050%	0.100%	N/A
96 Days	0.200%	0.250%	N/A
196 Days	0.350%	0.400%	N/A
396 Days	0.500%	0.550%	N/A

Fixed Term Deposit Account						
Indicative Interest Rates						
Term	Sterling		US Dollar		Euro	
3 Months	100,000	0.05%	100,000	0.10%	100,000	N/A
	500,000	0.05%	500,000	0.10%	500,000	
	1,000,000 +	0.05%	1,000,000 +	0.10%	1,000,000 +	
6 Months	100,000	0.15%	100,000	0.20%	100,000	N/A
	500,000	0.15%	500,000	0.20%	500,000	
	1,000,000 +	0.15%	1,000,000 +	0.20%	1,000,000 +	
12 Months	100,000	0.35%	100,000	0.30%	100,000	N/A
	500,000	0.35%	500,000	0.30%	500,000	
	1,000,000 +	0.35%	1,000,000 +	0.30%	1,000,000 +	

- 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%

Contact us:

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