

Wealth and Investment - Fixed Term Deposits

Indicative Interest Rates as at: 22 August 2023



		Indicative Interest Rate* (Gross/AER)		
Currency	Amount	3 Months	6 Months	12 Months
		Fixed %	Fixed %	Fixed %
Sterling	10,000 min	n/a	4.75	5.35
	25,000	4.60	4.75	5.35
	500,000	4.80	5.00	5.40
	1,000,000	4.95	5.25	5.50
	2.5 Million +	Please refer to your relationship manager		
US Dollars	25,000 min	n/a	4.90	5.15
	50,000	4.85	4.90	5.15
	500,000	4.95	5.00	5.25
	1,000,000	5.10	5.15	5.40
	2.5 Million +	Please refer to your relationship manager		
Euro	25,000 min	n/a	2.75	2.85
	50,000	2.55	2.75	2.85
	500,000	2.80	3.00	3.10
	1,000,000	3.05	3.25	3.35
	2.5 Million +	Please refer to your relationship manager		
South African Rand	500,000 min	n/a	6.95	7.25
	1,000,000	6.85	6.95	7.25
	5,000,000	7.05	7.20	7.75
	10 Million +	Please refer to your relationship manager		
Australian Dollars	25,000 min	3.25	3.35	3.45
	500,000	3.25	3.35	3.45
	2.5 Million +	Please refer to your relationship manager		

Limited Offer		18 Month Fixed Rate Bond Issue 2 Indicative Interest Rate* (Fixed % Gross)
Sterling	10,000 min	5.30
	500,000	5.40
	1,000,000	5.50
US Dollars	25,000 min	5.05
	500,000	5.10
	1,000,000	5.15

* Fixed rates are indicative only and may change at short notice. Please contact us for current rates

The gross rate is the contractual interest rate payable without the deduction of any tax.

Annual Equivalent Rate (AER) illustrates what the interest would be if paid and compounded annually. The 18 Month Fixed Rate Bond Issue 2 is a limited offer and may be withdrawn at any time without notice.

Interest rates are correct at the date stated above and may be subject to change. To confirm the current rate please contact your relationship manager, who will also be pleased to provide quotes for other currencies.

Terms and Conditions apply. Please refer to those applicable to these accounts. Telephone calls may be recorded. Our Terms & Conditions and our Client Privacy Statement are available from: <https://international.standardbank.com/>.

Wealth and Investment - Fixed Term Deposits

Indicative Interest Rates as at: 22 August 2023



Important information

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission. Standard Bank House, 47-49 La Motte Street, St Helier, Jersey, JE2 4SZ. Registered in Jersey No. 12999. Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Services Authority. Standard Bank House, One Circular Road, Douglas, Isle of Man, IM1 1SB. Registered in the Isle of Man No. 4713C.

Disclaimer and confidentiality note:

Standard Bank Offshore Services (RSA), operates under the license of The Standard Bank of South Africa Limited ("SBSA"), an authorised Financial Services Provider ("FSP") number 11287. We are authorised to provide financial services for the following products: Long-Term Insurance A, B1, B2 and C; Short-Term Insurance: Personal Lines and Commercial Lines; Retail Pension Benefits; Securities and Instruments: shares, money market, debentures and securitised debt, warrants, bonds, and derivative instruments; Collective Investment Schemes; and long and short-term deposits. The Compliance department can be contacted on +27 11 636 1781 or by email at Groupfaiscomplianceofficer@standardbank.co.za. SBSA holds professional indemnity insurance cover.

South African and African Residents

All transactions to the accounts must be in line with current Exchange Control legislative requirements applicable to the country in which you are resident.