



Corporate and Business Banking – Interest Rates

Effective: 13 February 2023

Strata Account		
Interest Rate: Gross / AER		
Sterling	US Dollar	Euro
0.00%	0.00%	0.00%

Corporate Call Account		
Interest Rate: Gross / AER		
Sterling	US Dollar	Euro
0.00%	0.00%	0.00%

Strata Notice Account						
Interest Rate						
Period	Sterling		US Dollar		Euro	
	Gross	AER	Gross	AER	Gross	AER
36 Days	3.30%	3.34%	3.65%	3.70%	1.60%	1.61%
96 Days	3.50%	3.55%	3.90%	3.96%	1.80%	1.81%
196 Days	3.70%	3.75%	4.05%	4.11%	2.00%	2.02%
396 Days	4.00%	4.06%	4.20%	4.27%	2.20%	2.22%

Fixed Term Deposit Account						
Indicative Interest Rate						
Term	Sterling Gross / AER		US Dollar Gross / AER		Euro Gross / AER	
3 Months	100,000 +	3.60%	100,000 +	4.25%	100,000 +	1.70%
6 Months	100,000 +	3.80%	100,000 +	4.40%	100,000 +	2.00%
12 Months	100,000 +	4.50%	100,000 +	4.70%	100,000 +	2.50%

- 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%
- The gross rate is the contractual interest rate payable without the deduction of any tax.
- AER illustrates what the interest would be if paid and compounded annually.

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