# Wealth and Investment - Fixed Term Deposits

## Indicative Interest Rates as at: 21 March 2023



		Term		
Currency	Amount	3 Months Fixed % Gross / AER	6 Months Fixed % Gross / AER	12 Months Fixed % Gross / AER
Sterling	10,000 min	-	3.75	4.25
	25,000	3.50	3.75	4.25
	1,000,000+	Please refer to your relationship manager		
US Dollars	25,000 min	-	4.35	4.45
	50,000	4.25	4.35	4.45
	1,000,000+	Please refer to your relationship manager		
Euro	25,000 min	-	2.00	2.25
	50,000	1.75	2.00	2.25
	1,000,000+	Please refer to your relationship manager		
South African Rand	500,000 min	0.00	0.00	0.00
	1,000,000	5.30	5.70	6.25
	5,000,000	5.50	6.00	6.75
	10,000,000+	Please refer to your relationship manager		
Australian Dollars	25,000 min	2.50	2.60	2.70
	100,000+	2.50	2.60	2.70
	500,000+	2.50	2.60	2.70
	2,500,000+	Please refer to your relationship manager		

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.

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.

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