



## International Personal Banking – Fixed Term Deposits

Indicative Interest Rates effective from: 16 May 2023

		Indicative Interest Rate* (Gross/AER)		
Currency	Amount	3 Months Fixed %	6 Months Fixed %	12 Months Fixed %
Sterling	10,000 min	n/a	4.25	4.65
	25,000	3.90	4.25	4.65
	500,000	4.10	4.50	4.75
	1,000,000+	4.25	4.75	4.90
US Dollars	25,000 min	n/a	4.60	4.65
	50,000	4.45	4.60	4.65
	500,000	4.55	4.70	4.75
	1,000,000+	4.70	4.85	4.90
Euro	25,000 min	n/a	2.25	2.45
	50,000	2.20	2.25	2.45
	500,000	2.45	2.50	2.70
	1,000,000+	2.70	2.75	2.95
South African Rand	500,000 min	n/a	6.45	6.75
	1,000,000	6.05	6.45	6.75
	5,000,000+	6.25	6.75	7.25
Australian Dollars	25,000 min	3.00	3.10	3.20
	500,000+	3.00	3.10	3.20

- 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.

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

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