



International Personal Banking – Fixed Term Deposits

Indicative Interest Rates effective from: 03 January 2024

		Indicative Interest Rate* (Gross/AER)		
Currency	Amount	3 Months Fixed %	6 Months Fixed %	12 Months Fixed %
Sterling	10,000 min	n/a	4.55	4.75
	25,000	4.40	4.55	4.75
	500,000	4.60	4.80	4.80
	1,000,000+	4.75	5.05	4.90
US Dollars	25,000 min	n/a	4.70	4.75
	50,000	4.65	4.70	4.75
	500,000	4.75	4.80	4.85
	1,000,000+	4.90	4.95	5.00
Euro	25,000 min	n/a	2.65	2.75
	50,000	2.45	2.65	2.75
	500,000	2.70	2.90	3.00
	1,000,000+	2.95	3.15	3.25
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
Australian Dollars	25,000 min	3.25	3.35	3.45
	500,000+	3.25	3.35	3.45

Limited Offer		18 Month Fixed Rate Bond Issue 2 Indicative Interest Rate* (Fixed % Gross)
Sterling	10,000 min	4.75
	500,000	4.80
	1,000,000+	4.80
US Dollars	25,000 min	4.70
	500,000	4.75
	1,000,000+	4.80

*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 The 18 Month Fixed Rate Bond Issue 2 is a limited offer and may be withdrawn at any time without notice.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.

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/>.

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