



International Personal Banking – Fixed Term Deposits

Indicative Interest Rates effective from: 19 November 2024

		Indicative Interest Rate* (Gross/AER)		
Currency	Amount	3 Months Fixed %	6 Months Fixed %	12 Months Fixed %
Sterling	10,000 min	n/a	3.85	3.70
	25,000	3.70	3.85	3.70
	500,000	3.90	4.00	3.80
	1,000,000+	4.05	4.15	3.90
US Dollars	25,000 min	n/a	3.70	3.50
	50,000	3.60	3.70	3.50
	500,000	3.70	3.80	3.60
	1,000,000+	3.85	3.90	3.70
Euro	25,000 min	n/a	1.70	1.60
	50,000	2.00	1.70	1.60
	500,000	2.25	1.85	1.75
	1,000,000+	2.35	1.95	2.00
South African Rand	500,000 min	n/a	6.65	6.85
	1,000,000	6.75	6.65	6.85
	5,000,000+	6.95	6.90	7.35
Australian Dollars	25,000 min	2.90	3.00	3.10
	500,000+	2.90	3.00	3.10

Limited Offer		18 Month Fixed Rate Bond Issue 2 Indicative Interest Rate* (Fixed % Gross)
Sterling	10,000 min	3.50
	500,000	3.60
	1,000,000+	3.60
US Dollars	25,000 min	3.35
	500,000	3.45
	1,000,000+	3.45

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 The 18 Month Fixed Rate Bond Issue 2 is a limited offer and may be withdrawn at any time without notice.

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