

Corporate and Business Banking – Interest Rates

Effective: 11 May 2020

Strata Account (Flat Rate Structure)		
Interest Rate		
Sterling	US Dollar	Euro
0.000%	0.000%	-0.600%

Strata Account (Tiered Rate Structure)					
Interest Rate					
Sterling		US Dollar		Euro	
0 to 100,000	0.000%	0 to 200,000	0.000%	0 to 200,000	-0.600%
100,000 to 500,000	0.000%	200,000 to 1,000,000	0.000%	200,000 to 1,000,000	-0.600%
500,000 +	0.000%	1,000,000 +	0.000%	1,000,000 +	-0.600%

Corporate Call Account		
Interest Rate		
Sterling	US Dollar	Euro
0.000%	0.000%	-0.600%

Strata Notice Account			
Interest Rate			
Period	Sterling	US Dollar	Euro
36 Days (N/A to new depositors)	0.050%	0.100%	N/A
96 Days	0.200%	0.250%	N/A
196 Days	0.350%	0.400%	N/A
396 Days	0.500%	0.550%	N/A

Fixed Term Deposit Account						
Indicative Interest Rates						
Term	Sterling		US Dollar		Euro	
3 Months	100,000	0.05%	100,000	0.10%	100,000	N/A
	500,000	0.05%	500,000	0.10%	500,000	
	1,000,000 +	0.05%	1,000,000 +	0.10%	1,000,000 +	
6 Months	100,000	0.15%	100,000	0.20%	100,000	N/A
	500,000	0.15%	500,000	0.20%	500,000	
	1,000,000 +	0.15%	1,000,000 +	0.20%	1,000,000 +	
12 Months	100,000	0.35%	100,000	0.30%	100,000	N/A
	500,000	0.35%	500,000	0.30%	500,000	
	1,000,000 +	0.35%	1,000,000 +	0.30%	1,000,000 +	

For larger deposits (GBP/USD/EUR 5,000,000 or over), please contact your Relationship Manager

Contact us:

Jersey

Standard Bank Jersey Limited
PO Box 583, 47-49 La Motte Street
St Helier, Jersey, JE4 8XR
Telephone: +44 (0)1534 881188
Email: sbj@standardbank.com

Isle of Man

Standard Bank Isle of Man Limited
One Circular Road
Douglas, Isle of Man, IM1 1SB
Telephone: +44 (0)1624 643643
Email: BusinessBanking.IOMCorporate@standardbank.com

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission. Registered in Jersey No. 12999.

Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Services Authority. Registered in the Isle of Man No. 471

Telephone calls may be recorded

RMC2019.003