

Previous Interest Rates for International Savings and Bank Accounts

Rates apply to Barclays Bank PLC

Savings Accounts

International Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
£	15/06/2020	15/06/2020	03/09/2018	03/09/2018
0 up to 49,999	0.01%	0.01%	0.35%	0.35%
50,000 up to 99,999	0.01%	0.01%	0.35%	0.35%
100,000 up to 999,999	0.01%	0.01%	0.40%	0.40%
1,000,000 up to 4,999,999	0.01%	0.01%	0.50%	0.50%
5,000,000+	0.01%	0.01%	0.60%	0.60%

International Trust Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
£	15/06/2020	15/06/2020	03/09/2018	03/09/2018
0 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 999,999	0.00%	0.00%	0.35%	0.35%
1,000,000 up to 4,999,999	0.01%	0.01%	0.45%	0.45%
5,000,000+	0.01%	0.01%	0.50%	0.50%

35 Day Notice Deposit Account GBP (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
£	27/04/2020	27/04/2020	03/09/2018	03/09/2018
0+	0.21%	0.21%	0.80%	0.80%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
£	27/04/2020	27/04/2020	03/09/2018	03/09/2018
0+	0.01%	0.01%	0.60%	0.60%

100 Day Notice Deposit Account GBP (with pre and post notice rates) Note: This product is not currently open to new applications

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
£	27/04/2020	27/04/2020	03/09/2018	03/09/2018
0+	0.30%	0.30%	1.05%	1.06%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
£	27/04/2020	27/04/2020	03/09/2018	03/09/2018
0+	0.10%	0.10%	0.85%	0.85%

Private Savings Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
£	01/04/2020	01/04/2020	03/09/2018	03/09/2018
0 up to 99,999	0.00%	0.00%	0.25%	0.25%
100,000 up to 249,999	0.00%	0.00%	0.25%	0.25%
250,000 up to 499,999	0.00%	0.00%	0.25%	0.25%
500,000+	0.00%	0.00%	0.50%	0.50%

International Reserve Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
\$	15/06/2020	15/06/2020	21/01/2020	21/01/2020
0 up to 49,999	0.00%	0.00%	0.00%	0.00%
50,000 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 999,999	0.00%	0.00%	0.35%	0.35%
1,000,000 up to 4,999,999	0.01%	0.01%	0.70%	0.70%
5,000,000+	0.05%	0.05%	1.10%	1.10%

International Trust Reserve USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
\$	15/06/2020	15/06/2020	21/01/2020	21/01/2020
0 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 999,999	0.00%	0.00%	0.30%	0.30%
1,000,000 up to 4,999,999	0.01%	0.01%	0.65%	0.65%
5,000,000+	0.05%	0.05%	1.10%	1.10%

35 Day Notice Deposit Account USD (with pre and post notice rates) Note: This product is not currently open to new applications

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
\$	27/04/2020	27/04/2020	03/12/2019	03/12/2019
0+	0.25%	0.25%	1.65%	1.66%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
\$	27/04/2020	27/04/2020	03/12/2019	03/12/2019
0+	0.05%	0.05%	1.45%	1.46%

100 Day Notice Deposit Account USD (with pre and post notice rates) Note: This product is not currently open to new applications

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
\$	27/04/2020	27/04/2020	03/12/2019	03/12/2019
0+	0.45%	0.45%	1.95%	1.97%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
\$	27/04/2020	27/04/2020	03/12/2019	03/12/2019
0+	0.25%	0.25%	1.75%	1.76%

International Tracker Savings Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Current Gross Rate – Effective Since	Current AER – Effective Since
\$	01/04/2020	01/04/2020	01/11/2019	01/11/2019
0 up to 19,999	0.00%	0.00%	0.00%	0.00%
20,000 up to 99,999	0.00%	0.00%	0.05%	0.05%
100,000 up to 199,999	0.00%	0.00%	1.05%	1.05%
200,000 up to 349,999	0.00%	0.00%	1.25%	1.26%
350,000+	0.00%	0.00%	1.45%	1.46%

Private Savings Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
\$	01/04/2020	01/04/2020	01/11/2019	01/11/2019
0 up to 99,999	0.00%	0.00%	1.25%	1.26%
100,000 up to 249,999	0.00%	0.00%	1.25%	1.26%
250,000 up to 499,999	0.00%	0.00%	1.25%	1.26%
500,000+	0.00%	0.00%	1.50%	1.51%

International Reserve EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	01/08/2016	01/08/2016	01/06/2015	01/06/2015
0 to 24,999	0.00%	0.00%	0.00%	0.00%
25,000 to 49,999	0.00%	0.00%	0.00%	0.00%
50,000 to 99,999	0.00%	0.00%	0.00%	0.00%
100,000+	0.00%	0.00%	0.05%	0.05%

International Tracker Savings Account EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	01/04/2016	01/04/2016	01/10/2014	01/10/2014
0 up to 14,999	0.00%	0.00%	0.00%	0.00%
15,000 up to 74,999	0.00%	0.00%	0.01%	0.01%
75,000 up to 149,999	0.00%	0.00%	0.01%	0.01%
150,000 up to 299,999	0.00%	0.00%	0.01%	0.01%
300,000+	0.00%	0.00%	0.05%	0.05%

Private Savings Account EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	01/04/2016	01/04/2016	01/07/2014	01/07/2014
0 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 249,999	0.00%	0.00%	0.00%	0.00%
250,000 up to 499,999	0.00%	0.00%	0.00%	0.00%
500,000+	0.00%	0.00%	0.50%	0.50%

Definitions

Annual Equivalent Rate (AER) – Illustrates what the interest would be if the interest was paid and compounded once a year.

Gross Rate – Is the rate of interest payable before the deduction of tax. We will deduct tax where required to do so by law. Account holders should check their own tax situation as there may be a potential tax liability.

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