

Interest Rates
10 October 2017
Strata Account

FLAT RATE STRUCTURE		
Currency		Interest Rate
STERLING		0.0000%
US DOLLARS		0.0000%
EURO		-0.6000%
TIERED RATE STRUCTURE		
Currency	Banding	Interest Rate
STERLING	£0 to £100,000	0.0000%
	£100,000 to £500,000	0.0000%
	£500,000 +	0.0000%
US DOLLARS	\$0 to \$200,000	0.0000%
	\$200,000 to \$1,000,000	0.0000%
	\$1,000,000 +	0.1250%
EURO	€0 to €200,000	-0.6000%
	€200,000 to €1,000,000	-0.6000%
	€1,000,000 +	-0.6000%

Corporate Call Account

CURRENCY	Interest Rate
STERLING	0.0000%
US DOLLARS	0.0000%
EURO	-0.6000%

Strata Notice Accounts

CURRENCY		36 Days	96 Days	196 Days	396 Days
STERLING	(Minimum £10,000 Maximum £5,000,000)	0.1500%	0.7000%	0.9500%	1.1500%
US DOLLARS	(Minimum \$20,000 Maximum \$8,000,000)	0.3500%	0.6500%	0.8500%	1.1500%
EURO	(Minimum €20,000 Maximum €8,000,000)	N/A	0.0000%	N/A	N/A

Fixed Term Deposit

CURRENCY	AMOUNT	3 MONTHS % p.a.	6 MONTHS % p.a.	12 MONTHS % p.a.
STERLING	£100,000	0.0500%	0.1000%	0.5000%
	£500,000	0.0500%	0.1500%	0.7000%
	£1,000,000	0.0500%	0.1500%	0.7000%
US DOLLARS	\$100,000	0.1500%	0.2500%	0.5000%
	\$500,000	0.2000%	0.4500%	0.7500%
	\$1,000,000	0.2000%	0.5500%	1.0000%
EURO	€100,000	N/A	N/A	N/A
	€500,000	N/A	N/A	N/A
	€1,000,000	N/A	N/A	N/A

For larger deposits please contact your relationship manager

Contact us

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