

Credit Interest

Foreign Currency Accounts

The credit interest rate is variable and linked to the reference rate of your account's currency.

For information on the Currency Exchange Rates please refer to our Currency Exchange Rates information sheet.

Credit interest is paid on a seven tiered tranche as follows:-

Interest rate bands	Rate of your account's currency
<£3,000	No interest paid
£3,000 - £19,999	-3.50%
£20,000 - £39,999	-2.50%
£40,000 - £79,999	-1.50%
£80,000 - £199,999	-1.00%
£200,000 - £399,999	-0.50%
£400,000 - £799,999	-0.25%
£800,000+	Full rate

If you'd like to know more about our interest rates, please contact your business/relationship manager.

Note: Should the relevant interest rate fall below the applicable interest rate band margins specified above no interest will be paid.