

Interest Rates Payable

With effect from 1 October 2009

	Interest paid on £ (GBP) Accounts			Interest paid on \$ (USD) Accounts			Interest paid on € (EUR) Accounts		
	Amount		% Rate	Amount		% Rate	Amount		% Rate
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum	
Current Account*	1	+	0.10	1	+	0.00	1	+	0.00
Instant Access Savings Account	1	199	0.10	1	399	0.00	1	249	0.00
	200	1,999	0.10	400	19,999	0.00	250	19,999	0.10
	2,000	9,999	0.20	20,000	99,999	0.00	20,000	99,999	0.20
	10,000	49,999	0.20	100,000	+	0.00	100,000	+	0.30
	50,000	99,999	0.20						
	100,000	+	0.20						
30 Days Notice Deposit Account	5,000	9,999	0.35	10,000	19,999	0.10	10,000	19,999	0.40
	10,000	49,999	0.40	20,000	99,999	0.15	20,000	99,999	0.45
	50,000	99,999	0.45	100,000	+	0.20	100,000	+	0.50
	100,000	+	0.50						
60 Days Notice Deposit Account	5,000	9,999	0.65	10,000	19,999	0.30	10,000	19,999	0.60
	10,000	49,999	0.70	20,000	99,999	0.35	20,000	99,999	0.65
	50,000	99,999	0.75	100,000	+	0.40	100,000	+	0.70
	100,000	+	0.80						
90 Days Notice Deposit Account	5,000	9,999	0.95	10,000	19,999	0.60	10,000	19,999	0.80
	10,000	49,999	1.00	20,000	99,999	0.65	20,000	99,999	0.85
	50,000	99,999	1.05	100,000	+	0.70	100,000	+	0.90
	100,000	+	1.10						

*Interest paid on Personal/Joint Accounts only