

Interest Rates Payable

8 December 2008

	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	+	0.50	1	+	0.00	1	+	0.00
Instant Access Savings Account	1	199	0.00	1	399	0.00	1	249	0.00
	200	1,999	0.50	400	19,999	0.05	250	19,999	1.00
	2,000	9,999	0.75	20,000	99,999	0.07	20,000	99,999	1.10
	10,000	49,999	0.90	100,000	+	0.10	100,000	+	1.20
	50,000	99,999	1.10						
	100,000	+	1.25						
30 Days Notice Deposit Account	5,000	9,999	1.60	10,000	19,999	0.55	10,000	19,999	1.50
	10,000	49,999	1.70	20,000	99,999	0.70	20,000	99,999	1.60
	50,000	99,999	1.80	100,000	+	0.85	100,000	+	1.70
	100,000	+	1.90						
60 Days Notice Deposit Account	5,000	9,999	1.70	10,000	19,999	1.25	10,000	19,999	1.80
	10,000	49,999	1.80	20,000	99,999	1.35	20,000	99,999	1.90
	50,000	99,999	1.90	100,000	+	1.50	100,000	+	2.00
	100,000	+	2.00						
90 Days Notice Deposit Account	5,000	9,999	2.20	10,000	19,999	1.60	10,000	19,999	2.10
	10,000	49,999	2.30	20,000	99,999	1.80	20,000	99,999	2.20
	50,000	99,999	2.40	100,000	+	2.00	100,000	+	2.30
	100,000	+	2.50						

*Interest paid on Personal/Joint Accounts only