

Interest Rates Payable

With effect from 10 March 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	0.60	10,000	19,999	0.10	10,000	19,999	0.85
	10,000	49,999	0.70	20,000	99,999	0.15	20,000	99,999	0.95
	50,000	99,999	0.80	100,000	+	0.20	100,000	+	1.05
	100,000	+	0.90						
60 Days Notice Deposit Account	5,000	9,999	1.00	10,000	19,999	0.30	10,000	19,999	1.00
	10,000	49,999	1.10	20,000	99,999	0.35	20,000	99,999	1.10
	50,000	99,999	1.20	100,000	+	0.40	100,000	+	1.20
	100,000	+	1.30						
90 Days Notice Deposit Account	5,000	9,999	1.20	10,000	19,999	0.60	10,000	19,999	1.10
	10,000	49,999	1.30	20,000	99,999	0.65	20,000	99,999	1.20
	50,000	99,999	1.40	100,000	+	0.70	100,000	+	1.30
	100,000	+	1.50						

*Interest paid on Personal/Joint Accounts only