



Business & Commercial Banking – Variable Interest Rates

Effective: 26 September 2024

Business Bank Accounts			
	Sterling	US Dollar	Euro
Strata Account	0.00%	0.00%	0.00%
Corporate Call Account	0.00%	0.00%	0.00%

Strata Notice Account										
Notice period	Sterling		US Dollar		US Dollar (Effective 11/11/2024)		Euro		Euro (Effective 11/11/2024)	
	Gross	AER	Gross	AER	Gross	AER	Gross	AER	Gross	AER
36 Day	4.40%	4.47%	4.35%	4.42%	3.95%	4.01%	2.80%	2.83%	2.65%	2.68%
96 Day	4.60%	4.68%	4.50%	4.58%	4.10%	4.16%	3.00%	3.03%	2.85%	2.88%
196 Day	4.70%	4.78%	4.75%	4.84%	4.35%	4.42%	3.10%	3.14%	2.95%	2.98%
396 Day	4.80%	4.89%	4.90%	4.99%	4.50%	4.58%	3.20%	3.24%	3.10%	3.14%

Strata Fixed Term Deposits						
Term	Minimum deposit			Gross/AER		
	GBP	USD	EUR	Sterling	US Dollar	Euro
1 month	500,000			4.55%	4.45%	3.00%
3 months	100,000			4.65%	4.40%	3.00%
6 months	100,000			4.50%	4.15%	2.75%
12 months	100,000			4.05%	3.65%	2.50%

- Fixed rates are indicative only and may change at short notice.
- Debit interest on unauthorised overdrafts is charged at 10% above the Bank's applicable reference rate with a minimum rate of 10%
- The gross rate is the contractual interest rate payable without the deduction of any tax. AER illustrates what the interest would be if paid and compounded annually.

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2024.08
 CBB20 | BCB | 2024-09-26