

Currency Lending Interest Rates

Rates as at 21st June 2019

Currency	Lending Rate	With effect from
Euro	0.250%	16/03/2016
US Dollars	2.8250%	20/12/2018
Australian Dollars	2.2500%	05/06/2019
Canadian Dollars	2.650 %	25/10/2018
Japanese Yen	0.750%	27/09/2016
Swiss Franc	1.250%	13/03/2009
Swedish Krona	1.000%	20/12/2018
Norwegian Krone	2.250%	21/06/2019
Danish Krone	0.100%	25/01/2015
Hong Kong Dollars	1.500%	10/01/2011
Singapore Dollars	2.050%	13/02/2009
New Zealand Dollars	2.750%	30/12/2016
Polish Zloty	3.500%	10/02/2016
Czech Koruna	2.100%	01/10/2012
UAE Dirham	4.000%	26/03/2010
Saudi Riyal	5.000%	26/03/2010
Hungary Forint	5.500%	16/12/2014
Israel Shekkel	5.150%	27/11/2018

Currency	Lending Rate	With effect from
Turkey Lira	15.000%	03/02/2014
Mexican Peso	10.500%	16/11/2018
Kuwait Dinar	5.000%	05/04/2012
Oman Riyal	7.000%	05/04/2012
Qatar Riyal	7.000%	05/04/2012
Thai Bhat	10.000%	16/12/2008
South African Rand	10.500%	23/11/2018
Barbados Dollars	30.000%	02/08/2001
Bulgaria Lev	30.000%	28/06/2007
Croatia Kuna	30.000%	28/06/2007
Indian Rupee	30.000%	23/01/2003
Kenyan Shillings	30.000%	02/08/2001
Mauritius Rupee	30.000%	02/08/2001
Morocco Dirham	8.500%	08/07/2016
Tunisia Dinar	10.000%	05/04/2012

Please note that your currency borrowing may have a rate that is linked to the relevant currency lending rate shown above. The interest rate charged on your currency borrowing will be set at a margin above the relevant currency lending rate. Details of the margin can be found in your overdraft facility letter or can be obtained from your Relationship Manager.