

Currency Lending Interest Rates

Rates as at 23rd July 2020

Currency	Lending Rate	With effect from
Euro	0.250%	16/03/2016
US Dollars	0.5500%	16/03/2020
Australian Dollars	1.5000%	19/03/2020
Canadian Dollars	1.1500%	27/03/2020
Japanese Yen	0.750%	27/09/2016
Swiss Franc	1.250%	13/03/2009
Swedish Krona	1.250%	20/12/2019
Norwegian Krone	1.000%	20/03/2020
Danish Krone	0.100%	26/01/2015
Hong Kong Dollars	1.500%	04/03/2020
Singapore Dollars	2.050%	13/02/2009
New Zealand Dollars	1.500%	16/03/2020
Polish Zloty	2.600%	28/05/2020
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	5.000%	06/04/2020

Currency	Lending Rate	With effect from
Turkey Lira	13.7500%	22/04/2020
Mexican Peso	9.000%	15/05/2020
Kuwait Dinar	5.000%	05/04/2012
Oman Riyal	7.000%	05/04/2012
Qatar Riyal	7.000%	05/04/2012
Thai Bhat	8.500%	20/05/2020
South African Rand	7.250%	23/07/2020
Barbados Dollars	30.000%	02/08/2001
Bulgaria Lev	30.000%	28/06/2007
Croatia Kuna	30.000%	28/06/2007
Indian Rupee	8.650%	04/10/2019
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.