

# INTEREST RATES ON CURRENT & NO. 1 ACCOUNT

## Interest Paid

What we pay you on positive balances in following currencies:

CURRENCY	RATE
British Pound (GBP)	1%
Euro (EUR)	0.5%
US Dollar (USD)	1%

*\*Interest is paid on the last day of each month. Funds may be deposited at any time and interest is earned as from the value date of the deposit. Withdrawals can be made on demand with no loss of interest.*

*\*Rates are set by the bank and reviewed periodically.*