

Currency Base Rates

Rates as at 08th November 2023

Currency	Lending Rate	With effect from
Euro	4.7500%	20/09/2023
US Dollars	5.8000%	27/07/2023
Australian Dollars	5.6000%	08/11/2023
Canadian Dollars	7.4500%	13/07/2023
Japanese Yen	0.750%	27/09/2016
Swiss Franc	3.500%	23/06/2023
Swedish Krona	4.7500%	04/07/2023
Norwegian Krone	5.0000%	22/08/2023
Danish Krone	3.7500%	28/07/2023
Hong Kong Dollars	6.2500%	05/05/2023
Singapore Dollars	5.000%	17/11/2022
New Zealand Dollars	6.7500%	24/05/2023
Polish Zloty	7.2500%	20/09/2023
Czech Koruna	8.500%	23/06/2022
UAE Dirham	7.000%	05/05/2023
Saudi Riyal	5.000%	26/03/2010
Hungary Forint	15.850%	29/09/2022
Israel Shekkel	9.6500%	23/05/2023

Currency	Lending Rate	With effect from
Turkey Lira	20.000%	17/12/2021
Mexican Peso	13.500%	14/02/2023
Kuwait Dinar	5.500%	07/12/2022
Oman Riyal	7.000%	05/04/2012
Qatar Riyal	7.000%	05/04/2012
Thai Bhat	8.750%	11/08/2022
South African Rand	12.000%	26/05/2023
Barbados Dollars	30.000%	02/08/2001
Bulgaria Lev	30.000%	28/06/2007
Croatia Kuna	30.000%	28/06/2007
Indian Rupee	8.900%	08/08/2022
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.