

Currency Lending Interest Rates

Rates as at 29th September 2022

Currency	Lending Rate	With effect from
Euro	1.5000%	14/09/2022
US Dollars	3.5500%	22/09/2022
Australian Dollars	3.6000%	07/09/2022
Canadian Dollars	6.2000%	08/09/2022
Japanese Yen	0.750%	27/09/2016
Swiss Franc	2.000%	22/09/2022
Swedish Krona	3.000%	21/09/2022
Norwegian Krone	3.2500%	22/09/2022
Danish Krone	0.8500%	09/09/2022
Hong Kong Dollars	1.500%	16/03/2020
Singapore Dollars	2.050%	13/02/2009
New Zealand Dollars	4.250%	17/08/2022
Polish Zloty	8.000%	09/09/2022
Czech Koruna	8.500%	23/06/2022
UAE Dirham	4.000%	26/03/2010
Saudi Riyal	5.000%	26/03/2010
Hungary Forint	15.850%	29/09/2022
Israel Shekkel	6.900%	25/08/2022

Currency	Lending Rate	With effect from
Turkey Lira	20.000%	17/12/2021
Mexican Peso	11.500%	12/08/2022
Kuwait Dinar	5.000%	05/04/2012
Oman Riyal	7.000%	05/04/2012
Qatar Riyal	7.000%	05/04/2012
Thai Bhat	8.750%	11/08/2022
South African Rand	10.000%	23/09/2022
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.