

Currency Lending Interest Rates

Rates as 03rd January 2023

Currency	Lending Rate	With effect from
Euro	2.7500%	21/12/2022
US Dollars	4.8000%	15/12/2022
Australian Dollars	4.3500%	07/12/2022
Canadian Dollars	6.7000%	08/12/2022
Japanese Yen	0.750%	27/09/2016
Swiss Franc	2.500%	16/12/2022
Swedish Krona	3.750%	30/11/2022
Norwegian Krone	3.7500%	16/12/2022
Danish Krone	1.4500%	28/10/2022
Hong Kong Dollars	5.000%	17/11/2022
Singapore Dollars	5.000%	17/11/2022
New Zealand Dollars	5.5000%	24/11/2022
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	8.6500%	03/01/2023

Currency	Lending Rate	With effect from
Turkey Lira	20.000%	17/12/2021
Mexican Peso	13.000%	11/11/2022
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	10.750%	25/11/2022
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.