

**Long Term Deposit Rate Sheet as at : 25 May 2018**

(for indication purposes only)

**Sterling**

| Term      | £100,000 to<br>£249,999 |        | £250,000 to<br>£499,999 |        | £500,000 to<br>£999,999 |        | £1,000,000 to<br>£4,999,999 |        | £5,000,000 + |        |        |
|-----------|-------------------------|--------|-------------------------|--------|-------------------------|--------|-----------------------------|--------|--------------|--------|--------|
|           | *                       | Gross  | AER                     | Gross  | AER                     | Gross  | AER                         | Gross  | AER          | Gross  | AER    |
| 12 months |                         | 0.2500 | 0.2500                  | 0.3000 | 0.3000                  | 0.3500 | 0.3500                      | 0.4000 | 0.4000       | 0.4500 | 0.4500 |
| 18 months |                         | 0.8500 | 0.8500                  | 0.9500 | 0.9500                  | 1.0000 | 1.0000                      | 1.0500 | 1.0500       | 1.1500 | 1.1500 |
| 24 months |                         | 1.1000 | 1.1000                  | 1.2000 | 1.2000                  | 1.2500 | 1.2500                      | 1.3000 | 1.3000       | 1.4000 | 1.4000 |
| 36 months |                         | 1.2300 | 1.2300                  | 1.3300 | 1.3300                  | 1.3800 | 1.3800                      | 1.4300 | 1.4300       | 1.5300 | 1.5300 |
| 60 months |                         | 1.6100 | 1.6100                  | 1.7100 | 1.7100                  | 1.7600 | 1.7600                      | 1.8100 | 1.8100       | 1.9100 | 1.9100 |

**US Dollars**

| Term      | \$150,000 to<br>\$249,999 |        | \$250,000 to<br>\$499,999 |        | \$500,000 to<br>\$999,999 |        | \$1,000,000 to<br>\$4,999,999 |        | \$5,000,000 + |        |        |
|-----------|---------------------------|--------|---------------------------|--------|---------------------------|--------|-------------------------------|--------|---------------|--------|--------|
|           | *                         | Gross  | AER                       | Gross  | AER                       | Gross  | AER                           | Gross  | AER           | Gross  | AER    |
| 12 months |                           | 1.5000 | 1.5000                    | 1.6000 | 1.6000                    | 1.6500 | 1.6500                        | 1.7000 | 1.7000        | 1.8000 | 1.8000 |
| 18 months |                           | 2.6000 | 2.6000                    | 2.7000 | 2.7000                    | 2.7500 | 2.7500                        | 2.8000 | 2.8000        | 2.9000 | 2.9000 |
| 24 months |                           | 2.8900 | 2.8900                    | 2.9900 | 2.9900                    | 3.0400 | 3.0400                        | 3.0900 | 3.0900        | 3.1900 | 3.1900 |
| 36 months |                           | 2.9900 | 2.9900                    | 3.0900 | 3.0900                    | 3.1400 | 3.1400                        | 3.1900 | 3.1900        | 3.2900 | 3.2900 |
| 60 months |                           | 3.2600 | 3.2600                    | 3.3600 | 3.3600                    | 3.4100 | 3.4100                        | 3.4600 | 3.4600        | 3.5600 | 3.5600 |

**Euros**

| Term      | €150,000 to<br>€249,999 |        | €250,000 to<br>€499,999 |        | €500,000 to<br>€999,999 |        | €1,000,000 to<br>€4,999,999 |        | €5,000,000 + |        |        |
|-----------|-------------------------|--------|-------------------------|--------|-------------------------|--------|-----------------------------|--------|--------------|--------|--------|
|           | *                       | Gross  | AER                     | Gross  | AER                     | Gross  | AER                         | Gross  | AER          | Gross  | AER    |
| 12 months |                         | n/a    |                         | n/a    |                         | n/a    |                             | n/a    |              | n/a    |        |
| 18 months |                         | 0.0100 | 0.0100                  | 0.0100 | 0.0100                  | 0.0100 | 0.0100                      | 0.0100 | 0.0100       | 0.0100 | 0.0100 |
| 24 months |                         | 0.0500 | 0.0500                  | 0.0500 | 0.0500                  | 0.0100 | 0.0100                      | 0.0500 | 0.0500       | 0.1100 | 0.1100 |
| 36 months |                         | 0.0500 | 0.0500                  | 0.0600 | 0.0600                  | 0.1100 | 0.1100                      | 0.1600 | 0.1600       | 0.2600 | 0.2600 |
| 60 months |                         | 0.4400 | 0.4400                  | 0.5400 | 0.5400                  | 0.5900 | 0.5900                      | 0.6400 | 0.6400       | 0.7400 | 0.7400 |

Please call for rates on balances for specific maturity periods or for currencies not mentioned

We offer deposit account services in all major and other liquid currencies

**Major Foreign Exchange Rates**

| Currencies | GBP/USD | USD/CHF | USD/JPY | EUR/USD | EUR/GBP |
|------------|---------|---------|---------|---------|---------|
| Rate       | 1.3353  | 0.9922  | 109.38  | 1.1694  | 0.8757  |

These are indication bid rates on the morning of the rate sheet date. Competitive foreign exchange rates offered in all liquid currencies

|              |      |                   |      |                      |      |
|--------------|------|-------------------|------|----------------------|------|
| UK Base Rate | 0.50 | US Fed Funds Rate | 1.75 | ECB Refinancing Rate | 0.00 |
|--------------|------|-------------------|------|----------------------|------|

\* Rates are quoted as a percentage per annum. Annual Equivalent Rate (AER) illustrates what the rate of interest would be if the interest paid is compounded and reinvested over a period of one year.

The information contained herein is provided for information purposes only and cannot be construed as advice and no responsibility will be taken for its accuracy.

 Rothschild Bank International Limited, St Julian's Court, St Peter Port, Guernsey, GY1 3BP. Registered Number 1088. Licensed and regulated by the Guernsey Financial Services Commission for the provision of Banking and Investment services and a participant in the Guernsey Banking Deposit Compensation Scheme. The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any five year period. Full details are available on the Scheme's website [www.dcs.gg](http://www.dcs.gg) or on request. Deposits made with Rothschild Bank International Limited are not covered by the UK Financial Services Compensation Scheme or any other equivalent scheme.