

Long Term Deposit Rate Sheet as at : 20 September 2017

(for indication purposes only)

Sterling

Term	£100,000 to £249,999		£250,000 to £499,999		£500,000 to £999,999		£1,000,000 to £4,999,999		£5,000,000 +		
	*	Gross	AER	Gross	AER	Gross	AER	Gross	AER	Gross	AER
12 months		0.1000	0.1000	0.2000	0.2000	0.2500	0.2500	0.3000	0.3000	0.4000	0.4000
18 months		0.4800	0.4800	0.5800	0.5800	0.6300	0.6300	0.6800	0.6800	0.7800	0.7800
24 months		0.9000	0.9000	1.0000	1.0000	1.0500	1.0500	1.1000	1.1000	1.2000	1.2000
36 months		1.0100	1.0100	1.1100	1.1100	1.1600	1.1600	1.2100	1.2100	1.3100	1.3100
60 months		1.3700	1.3700	1.4700	1.4700	1.5200	1.5200	1.5700	1.5700	1.6700	1.6700

US Dollars

Term	\$150,000 to \$249,999		\$250,000 to \$499,999		\$500,000 to \$999,999		\$1,000,000 to \$4,999,999		\$5,000,000 +		
	*	Gross	AER	Gross	AER	Gross	AER	Gross	AER	Gross	AER
12 months		1.2000	1.2000	1.3000	1.3000	1.3500	1.3500	1.4000	1.4000	1.5000	1.5000
18 months		1.4600	1.4600	1.5600	1.5600	1.6100	1.6100	1.6600	1.6600	1.7600	1.7600
24 months		1.8000	1.8000	1.9000	1.9000	1.9500	1.9500	2.0000	2.0000	2.1000	2.1000
36 months		1.9100	1.9100	2.0100	2.0100	2.0600	2.0600	2.1100	2.1100	2.2100	2.2100
60 months		2.2600	2.2600	2.3600	2.3600	2.4100	2.4100	2.4600	2.4600	2.5600	2.5600

Euros

Term	€150,000 to €249,999		€250,000 to €499,999		€500,000 to €999,999		€1,000,000 to €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	0.0500	0.0500	0.0100	0.0100	0.0500	0.0500	0.0100	0.0100
24 months		0.0500	0.0500	0.0500	0.0500	0.0800	0.0800	0.1300	0.1300	0.2300	0.2300
36 months		0.0500	0.0500	0.1300	0.1300	0.1800	0.1800	0.2300	0.2300	0.3300	0.3300
60 months		0.4900	0.4900	0.5900	0.5900	0.6400	0.6400	0.6900	0.6900	0.7900	0.7900

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	1.3521	0.9609	111.41	1.2002	0.8876

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	0.25	US Fed Funds Rate	1.25	ECB Refinancing Rate	0.00
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For up-to-date information on any of the products and services available through Rothschild Bank International Limited please visit our website at www.rothschild.gg or contact Sinead Granville on +44 (0)1481 705128 (Fax +44 (0)1481 700556). Alternatively you can e-mail us at marketing@rothschild.com.

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

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