

**Short Term Deposit Rate Sheet as at : 20 September 2017**

(for indication purposes only)

<b>Sterling</b>										
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
1 week	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
1 month	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
3 months	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
6 months	0.0500	0.0500	0.0500	0.0500	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
12 months	0.1000	0.1000	0.2000	0.2000	0.2500	0.2500	0.3000	0.3000	0.4000	0.4000

<b>US Dollars</b>										
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
1 week	0.3000	0.3004	0.4000	0.4008	0.4500	0.4510	0.5000	0.5012	0.6000	0.6018
1 month	0.4000	0.4007	0.5000	0.5011	0.5500	0.5515	0.6000	0.6018	0.7000	0.7023
3 months	0.5500	0.5511	0.6500	0.6516	0.7000	0.7024	0.7500	0.7528	0.8500	0.8527
6 months	0.8000	0.8016	0.9000	0.9020	0.9500	0.9544	1.0000	1.0049	1.1000	1.1030
12 months	1.2000	1.2000	1.3000	1.3000	1.3500	1.3500	1.4000	1.4000	1.5000	1.5000

<b>Euros</b>										
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
1 week	n/a		n/a		n/a		n/a		n/a	
1 month	n/a		n/a		n/a		n/a		n/a	
3 months	n/a		n/a		n/a		n/a		n/a	
6 months	n/a		n/a		n/a		n/a		n/a	
12 months	n/a		n/a		n/a		n/a		n/a	

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

<b>Major Foreign Exchange Rates</b>					
Currencies	GBP/USD	USD/CHF	USD/JPY	EUR/USD	EUR/GBP
Rate	1.3520	0.9610	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](http://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](mailto: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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