

## Indicative GBP Deposit Rates as at 05 September 2024



Hampden & Co offers deposit accounts in a range of currencies, as well as foreign exchange services. Please contact your banker for more information.

Balances in GBP	Up to 249,999	250,000 - 999,999	1,000,000 - 2,999,999	3,000,000 - 9,999,999	10,000,000+
<b>Call account</b>	<b>1.40</b>	<b>2.00</b>	<b>2.50</b>	<b>3.25</b>	Please contact your banker
AER	1.41	2.02	2.53	3.30	

Balances in GBP	50,000 - 249,999	250,000 - 999,999	1,000,000 - 2,999,999	3,000,000 - 9,999,999	10,000,000+
<b>1 Month</b>	<b>3.72</b>	<b>3.78</b>	<b>3.88</b>	<b>4.03</b>	Please contact your banker
<b>2 Months</b>	<b>3.80</b>	<b>3.88</b>	<b>3.96</b>	<b>4.14</b>	
<b>3 Months</b>	<b>3.99</b>	<b>4.04</b>	<b>4.15</b>	<b>4.30</b>	
<b>6 Months</b>	<b>3.97</b>	<b>4.02</b>	<b>4.13</b>	<b>4.28</b>	
<b>9 Months</b>	<b>3.94</b>	<b>3.99</b>	<b>4.10</b>	<b>4.25</b>	
<b>12 Months</b>	<b>4.10</b>	<b>4.16</b>	<b>4.26</b>	<b>4.41</b>	

<b>95-Day Notice</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	Please contact your banker
AER	4.28	4.28	4.28	4.28	

<b>Bank of England Bank Rate</b>	<b>5.00%</b>
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AER (Annual Equivalent Rate). Deposit rates are indicative and subject to change. For up-to-date rates on all available currencies, including quotes for longer-term deposits and deposits to specific maturity dates, please contact us.

# Get in touch

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