

Indicative GBP Deposit Rates as at 17 November 2023



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+
Call account	1.40	2.00	2.50	3.25	4.00
AER	1.41	2.02	2.53	3.30	4.07

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+
1 Month	3.92	3.95	4.05	4.20	4.50
2 Months	4.01	4.02	4.10	4.28	4.55
3 Months	4.25	4.27	4.28	4.53	4.58
6 Months	4.34	4.37	4.37	4.62	4.67
9 Months	4.33	4.36	4.38	4.63	4.68
12 Months	4.75	4.77	4.78	5.03	5.08

95-Day Notice	4.35	4.35	4.35	4.35	4.35
AER	4.44	4.44	4.44	4.44	4.44

Bank of England Bank Rate	5.25%
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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

Your bankers in England



Jeremy Vaughan
Managing Director, Banking
020 3841 7480
jeremy.vaughan@hampdenandco.com



Caroline Primrose
Executive Director, Banking
020 3841 7482
caroline.primrose@hampdenandco.com



Mark Plummer
Head of Private Banking, London
020 3819 5685
mark.plummer@hampdenandco.com



Samantha Dunne
Banking Director
020 3841 7483
samantha.dunne@hampdenandco.com



Alastair Hazell
Banking Director
020 3841 7496
alastair.hazell@hampdenandco.com



Kevin Eagles
Banking Director
020 3819 5684
kevin.eagles@hampdenandco.com



John Glanville
Banking Director
020 3841 7498
john.glanville@hampdenandco.com



Patrick Preece
Banking Director
020 3841 7490
patrick.preece@hampdenandco.com



Rory Simpson
Associate Banking Director
020 3841 7489
rory.simpson@hampdenandco.com



Joe Martin
Associate Banking Director
020 3841 7486
joe.martin@hampdenandco.com



James Anthony
Associate Banking Director
020 3819 5688
james.anthony@hampdenandco.com



Ryan Abbotts
Associate Banking Director
020 3819 5689
ryan.abbotts@hampdenandco.com

Your bankers in Scotland



Mark Prentice
Head of Banking
0131 297 0148
mark.prentice@hampdenandco.com



Clare Ansell
Banking Director
0131 297 0193
clare.ansell@hampdenandco.com



Ryan Beattie
Banking Director
0131 297 0116
ryan.beattie@hampdenandco.com



Gill Sanders
Banking Director
0131 297 6781
gill.sanders@hampdenandco.com



Alistair Macpherson
Banking Director
0131 297 0196
alistair.macpherson@hampdenandco.com



Graeme Morris
Banking Director
0131 297 0155
graeme.morris@hampdenandco.com



Ian Gibson
Banking Director
0131 297 0158
ian.gibson@hampdenandco.com



George Grierson
Banking Director
0131 297 0188
george.grierson@hampdenandco.com



David Bell
Banking Director
0131 297 0157
david.bell@hampdenandco.com



Linda Duthie
Associate Banking Director
0131 297 0137
linda.duthie@hampdenandco.com



Gillian Dobson
Associate Banking Director
0131 297 0205
gillian.dobson@hampdenandco.com



Matthew Nimbley
Associate Banking Director
0131 297 0176
matt.nimbley@hampdenandco.com