

Indicative GBP Deposit Rates as at 19 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+
Call account	1.40	2.00	2.50	3.25	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+
1 Month	3.72	3.78	3.88	4.03	Please contact your banker
2 Months	3.75	3.83	3.91	4.10	
3 Months	3.87	3.92	4.03	4.18	
6 Months	3.82	3.87	3.98	4.13	
9 Months	3.73	3.78	3.89	4.04	
12 Months	3.84	3.90	4.00	4.15	

95-Day Notice	4.20	4.20	4.20	4.20	Please contact your banker
AER	4.28	4.28	4.28	4.28	

Bank of England Bank Rate	5.00%
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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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