

## Indicative GBP Deposit Rates as at 05 September 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+
<b>Call account</b>	<b>1.40</b>	<b>2.00</b>	<b>2.50</b>	<b>3.25</b>	<b>4.00</b>
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+
<b>1 Month</b>	<b>3.67</b>	<b>3.70</b>	<b>3.70</b>	<b>3.95</b>	<b>4.15</b>
AER	3.67	3.70	3.70	3.95	4.15
<b>2 Months</b>	<b>3.81</b>	<b>3.82</b>	<b>3.83</b>	<b>4.08</b>	<b>4.33</b>
AER	3.81	3.82	3.83	4.08	4.33
<b>3 Months</b>	<b>4.28</b>	<b>4.30</b>	<b>4.31</b>	<b>4.56</b>	<b>4.61</b>
AER	4.28	4.30	4.31	4.56	4.61
<b>6 Months</b>	<b>4.73</b>	<b>4.75</b>	<b>4.75</b>	<b>5.00</b>	<b>5.05</b>
AER	4.73	4.75	4.75	5.00	5.05
<b>9 Months</b>	<b>4.75</b>	<b>4.78</b>	<b>4.80</b>	<b>5.05</b>	<b>5.10</b>
AER	4.75	4.78	4.80	5.05	5.10
<b>12 Months</b>	<b>5.12</b>	<b>5.19</b>	<b>5.20</b>	<b>5.45</b>	<b>5.50</b>
AER	5.12	5.19	5.20	5.45	5.50

<b>95-Day Notice</b>	<b>4.35</b>	<b>4.35</b>	<b>4.35</b>	<b>4.35</b>	<b>4.35</b>
AER	4.44	4.44	4.44	4.44	4.44

<b>Bank of England Bank Rate</b>	<b>5.25%</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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