

Indicative GBP Deposit Rates as at 06 February 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	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	4.26	4.28	4.29	4.54	4.59
9 Months	4.17	4.20	4.22	4.47	4.52
12 Months	4.47	4.49	4.50	4.75	4.80

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

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