

## Indicative GBP Term Deposit Rates as at 15<sup>th</sup> November 2022

	£50,000 - £99,999	£100,000 - £249,999	£250,000 - £499,999	£500,000 - £749,999	£750,000 - £999,999	£1,000,000+
<b>1 Month</b>	<b>1.71</b>	<b>1.72</b>	<b>1.72</b>	<b>1.72</b>	<b>1.73</b>	<b>1.73</b>
<b>2 Months</b>	<b>1.74</b>	<b>1.74</b>	<b>1.74</b>	<b>1.76</b>	<b>1.76</b>	<b>1.77</b>
<b>3 Months</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.77</b>	<b>1.78</b>	<b>1.79</b>
<b>95-Day Notice</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
<b>6 Months</b>	<b>2.18</b>	<b>2.18</b>	<b>2.18</b>	<b>2.19</b>	<b>2.20</b>	<b>2.20</b>
<b>9 Months</b>	<b>2.63</b>	<b>2.63</b>	<b>2.64</b>	<b>2.66</b>	<b>2.66</b>	<b>2.68</b>
<b>12 Months</b>	<b>2.89</b>	<b>2.89</b>	<b>2.92</b>	<b>2.95</b>	<b>2.96</b>	<b>2.97</b>
<b>15 Months</b>	<b>3.01</b>	<b>3.01</b>	<b>3.03</b>	<b>3.06</b>	<b>3.07</b>	<b>3.08</b>
<b>18 Months</b>	<b>3.03</b>	<b>3.04</b>	<b>3.06</b>	<b>3.09</b>	<b>3.10</b>	<b>3.12</b>
<b>24 Months</b>	<b>3.07</b>	<b>3.07</b>	<b>3.09</b>	<b>3.12</b>	<b>3.13</b>	<b>3.15</b>

<b>Bank of England Bank Rate</b>	<b>3.00%</b>
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Deposit rates are indicative and subject to change.

For up-to-date rates on GBP deposits and other available currencies, please contact us for a quote.

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

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