

## Indicative GBP Deposit Rates as at 19 January 2023

	£50,000 - £99,999	£100,000 - £249,999	£250,000 - £499,999	£500,000 - £749,999	£750,000 - £999,999	£1,000,000+
<b>Call account</b>	<b>0.80</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>1 Month</b>	<b>1.93</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.95</b>	<b>1.95</b>
<b>2 Months</b>	<b>1.99</b>	<b>1.99</b>	<b>1.99</b>	<b>2.01</b>	<b>2.01</b>	<b>2.02</b>
<b>3 Months</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>	<b>2.03</b>	<b>2.04</b>	<b>2.05</b>
<b>95-Day Notice</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>
<b>6 Months</b>	<b>2.31</b>	<b>2.31</b>	<b>2.31</b>	<b>2.32</b>	<b>2.33</b>	<b>2.33</b>
<b>9 Months</b>	<b>2.68</b>	<b>2.68</b>	<b>2.69</b>	<b>2.71</b>	<b>2.71</b>	<b>2.73</b>
<b>12 Months</b>	<b>2.85</b>	<b>2.85</b>	<b>2.88</b>	<b>2.91</b>	<b>2.92</b>	<b>2.93</b>
<b>15 Months</b>	<b>2.98</b>	<b>2.98</b>	<b>3.00</b>	<b>3.03</b>	<b>3.04</b>	<b>3.05</b>
<b>18 Months</b>	<b>3.01</b>	<b>3.02</b>	<b>3.04</b>	<b>3.07</b>	<b>3.08</b>	<b>3.10</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>3.50%</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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