

Indicative GBP Term Deposit Rates as at 5th August 2022

	£50,000 - £99,999	£100,000 - £249,999	£250,000 - £499,999	£500,000 - £749,999	£750,000 - £999,999	£1,000,000+
1 Month	0.73	0.74	0.74	0.74	0.75	0.75
2 Months	0.77	0.77	0.77	0.79	0.79	0.80
3 Months	0.81	0.81	0.81	0.83	0.84	0.85
95-Day Notice	0.90	0.90	0.90	0.90	0.90	0.90
6 Months	1.38	1.38	1.38	1.39	1.40	1.40
9 Months	1.60	1.60	1.61	1.63	1.63	1.65
12 Months	1.67	1.67	1.70	1.73	1.74	1.75
15 Months	1.73	1.73	1.75	1.78	1.79	1.80
18 Months	1.76	1.77	1.79	1.82	1.83	1.85
24 Months	1.82	1.82	1.84	1.87	1.88	1.90

Bank of England Bank Rate	1.75%
----------------------------------	--------------

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.

London Third Floor, 36 Dover Street, London, W1S 4NH. Tel: 020 3841 9922
Edinburgh 9 Charlotte Square, Edinburgh, EH2 4DR. Tel: 0131 226 7300

www.hampdenandco.com

www.linkedin.com/company/hampden-&-co-plc



This document is intended for professional advisers only and not for distribution to the general public. Hampden & Co plc is registered in Scotland No SC386922, Registered Office 9 Charlotte Square, Edinburgh, EH2 4DR. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.