

# Barclays Bank Base Rates for overdrafts and loans

## For clients of Barclays Bank PLC

The following rates of interest are applicable to overdrafts and loans where interest is calculated with reference to a Barclays Bank Base Rate. Barclays Bank Base Rate typically follows the respective Central Bank Rate, but it is not guaranteed to do so.

Rates correct as of 25 April 2025

Code	Currency	Base Rate (excluding margin)	Last Change
AED	United Arab Emirates Dirham	4.40%	20 December 2024
AUD	Australian Dollar	4.10%	19 February 2025
CAD	Canadian Dollar	2.75%	13 March 2025
CHF	Swiss Franc	0.25%	21 March 2025
EUR	Euro	2.25%	23 April 2025
GBP	Pound Sterling	4.50%	06 February 2025
HKD	Hong Kong Dollar	4.75%	24 December 2024
JPY	Japanese Yen	0.50%	27 January 2025
NOK	Norwegian Krone	4.50%	15 December 2023
NZD	New Zealand Dollar	3.50%	10 April 2025
USD	United States Dollar	4.50%	19 December 2024
ZAR	South African Rand	7.50%	13 March 2025

We are committed to helping our clients and understand that at times, you may require additional support. If needed, we can provide this communication in braille, large print or audio. Please get in touch with your usual Barclays contact or use the details on the 'Contact Us' page of our website if you would like to discuss your circumstances or share feedback.

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