

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 at 6 January 2021

Code	Currency	Base Rate	Last Change
AED	United Arab Emirates Dirham	0.75%	23 March 2020
AUD	Australian Dollar	0.10%	04 November 2020
CAD	Canadian Dollar	0.25%	30 March 2020
CHF	Swiss Franc	0.00%	18 May 2015
CZK	Czech Koruna	0.25%	11 May 2020
DKK	Danish Krone	0.00%	16 September 2019
EUR	Euro	0.00%	16 March 2016
GBP	Pound Sterling	0.10%	19 March 2020
HKD	Hong Kong Dollar	0.50%	06 January 2021
HUF	Hungarian Forint	0.60%	27 July 2020
ILS	Israeli Shekel	0.10%	07 April 2020
JPY	Japanese Yen	0.00%	14 June 2016
KES	Kenyan Shilling	7.00%	27 July 2020
MXN	Mexican Peso	4.25%	30 September 2020
MYR	Malaysian Ringgit	1.75%	08 July 2020
NOK	Norwegian Krone	0.00%	11 May 2020
NZD	New Zealand Dollar	0.25%	17 March 2020
OMR	Omani Rial	2.15%	03 March 2020
QAR	Qatari Riyal	1.00%	23 March 2020
SAR	Saudi Riyal	1.00%	23 March 2020
SEK	Swedish Krona	0.00%	17 February 2016
SGD	Singapore Dollar	0.86%	05 January 2021
TRY	Turkish Lira	17.00%	29 December 2020
USD	United States Dollar	0.25%	16 March 2020
ZAR	South African Rand	3.50%	27 July 2020

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