

# Previous Interest Rates for International Savings and Bank Accounts

Rates apply to Barclays Bank PLC and Barclays Bank Ireland PLC

## Savings Accounts

### International Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
£	01/06/2022	01/06/2022	01/04/2022	01/04/2022
0 up to 49,999	0.10%	0.10%	0.01%	0.01%
50,000 up to 99,999	0.10%	0.10%	0.01%	0.01%
100,000 up to 999,999	0.15%	0.15%	0.05%	0.05%
1,000,000 up to 4,999,999	0.25%	0.25%	0.15%	0.15%
5,000,000+	0.35%	0.35%	0.20%	0.20%

### International Trust Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
£	01/06/2022	01/06/2022	01/04/2022	01/04/2022
0 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 999,999	0.15%	0.15%	0.05%	0.05%
1,000,000 up to 4,999,999	0.25%	0.25%	0.15%	0.15%
5,000,000+	0.35%	0.35%	0.20%	0.20%

### 35 Day Notice Deposit Account GBP (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
£	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	0.95%	0.95%	0.75%	0.75%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
£	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	0.75%	0.75%	0.55%	0.55%

### 100 Day Notice Deposit Account GBP (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
£	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	1.25%	1.26%	1.00%	1.00%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
£	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	1.05%	1.06%	0.80%	0.80%

### International Reserve Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
\$	01/06/2022	01/06/2022	01/04/2022	01/04/2022
0 up to 49,999	0.15%	0.15%	0.00%	0.00%
50,000 up to 99,999	0.15%	0.15%	0.00%	0.00%
100,000 up to 999,999	0.20%	0.20%	0.01%	0.01%
1,000,000 up to 4,999,999	0.35%	0.35%	0.10%	0.10%
5,000,000+	0.40%	0.40%	0.15%	0.15%

### International Trust Reserve USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
\$	01/06/2022	01/06/2022	01/04/2022	01/04/2022
0 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 999,999	0.20%	0.20%	0.01%	0.01%
1,000,000 up to 4,999,999	0.35%	0.35%	0.10%	0.10%
5,000,000+	0.40%	0.40%	0.15%	0.15%

### 35 Day Notice Deposit Account USD (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
\$	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	1.65%	1.66%	0.90%	0.90%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
\$	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	1.45%	1.46%	0.70%	0.70%

## 100 Day Notice Deposit Account USD (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
\$	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	1.80%	1.81%	1.05%	1.06%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
\$	17/06/2022	17/06/2022	06/05/2022	06/05/2022
0+	1.60%	1.61%	0.85%	0.85%

## International Reserve EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	01/08/2016	01/08/2016	01/06/2015	01/06/2015
0 to 24,999	0.00%	0.00%	0.00%	0.00%
25,000 to 49,999	0.00%	0.00%	0.00%	0.00%
50,000 to 99,999	0.00%	0.00%	0.00%	0.00%
100,000+	0.00%	0.00%	0.05%	0.05%

## Definitions

**Annual Equivalent Rate (AER)** – Illustrates what the interest would be if the interest was paid and compounded once a year.

**Gross Rate** – Is the rate of interest payable before the deduction of tax. We will deduct tax where required to do so by law. Account holders should check their own tax situation as there may be a potential tax liability.

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