



Summary of changes to USD variable Interest Rates for Savings Accounts

Rates apply to Barclays Bank PLC

Accounts changing interest rates on Thursday, 17 October 2024

	35 Day Notice Deposit Account			
Balance	Current Rates		Rates from 17 October 2024	
	Gross %	AER %	Gross %	AER %
\$100,000 +	4.85%	4.96%	4.65%	4.75%

	65 Day Notice Deposit Account (product no longer available)			
Balance	Current Rates		Rates from 17 October 2024	
	Gross %	AER %	Gross %	AER %
\$100,000 +	4.85%	4.96%	4.65%	4.75%

	100 Day Notice Deposit Account			
Balance	Current Rates		Rates from 17 October 2024	
	Gross %	AER %	Gross %	AER %
\$100,000 +	5.10%	5.22%	4.90%	5.01%

	Portfolio Cash – Dealing and Income Accounts – Personal Clients			
Balance	Current Rates		Rates from 17 October 2024	
	Gross %	AER %	Gross %	AER %
\$0 to \$99,999	1.25%	1.26%	1.05%	1.05%
\$100,000 to \$999,999	1.95%	1.96%	1.75%	1.76%
\$1,000,000 to \$4,999,999	2.90%	2.93%	2.50%	2.52%
\$5,000,000 +	3.20%	3.24%	2.80%	2.83%

	Portfolio Cash – Dealing and Income Accounts – Trust Clients (applicable to Jersey clients only)			
Balance	Current Rates		Rates from 17 October 2024	
	Gross %	AER %	Gross %	AER %
\$0 to \$99,999	0.00%	0.00%	0.00%	0.00%
\$100,000 to \$999,999	1.60%	1.61%	1.50%	1.51%
\$1,000,000 to \$4,999,999	2.35%	2.37%	2.05%	2.07%
\$5,000,000+	2.85%	2.88%	2.55%	2.57%

	Portfolio Cash – Dealing and Income Accounts – Non-Personal Clients			
Balance	Current Rates		Rates from 17 October 2024	
	Gross %	AER %	Gross %	AER %
\$0 to \$99,999	0.65%	0.65%	0.55%	0.55%
\$100,000 to \$999,999	0.75%	0.75%	0.55%	0.55%
\$1,000,000 to \$4,999,999	2.05%	2.07%	1.75%	1.76%
\$5,000,000+	2.15%	2.17%	1.85%	1.86%

Accounts changing interest rates on Tuesday, 03 December 2024

Balance	International Reserve			
	Current Rates		Rates from 03 December 2024	
	Gross %	AER %	Gross %	AER %
\$0 to \$99,999	1.25%	1.26%	1.05%	1.05%
\$100,000 to \$999,999	1.95%	1.96%	1.75%	1.76%
\$1,000,000 to \$4,999,999	2.90%	2.93%	2.50%	2.52%
\$5,000,000+	3.20%	3.24%	2.80%	2.83%

Balance	International Trust Reserve			
	Current Rates		Rates from 03 December 2024	
	Gross %	AER %	Gross %	AER %
<i>Int</i>				
\$0 to \$99,999	0.00%	0.00%	0.00%	0.00%
\$100,000 to \$999,999	1.60%	1.61%	1.50%	1.51%
\$1,000,000 to \$4,999,999	2.35%	2.37%	2.05%	2.07%
\$5,000,000+	2.85%	2.88%	2.55%	2.57%

Balance	International Business Reserve			
	Current Rates		Rates from 03 December 2024	
	Gross %	AER %	Gross %	AER %
\$0 to \$99,999	0.65%	0.65%	0.55%	0.55%
\$100,000 to \$999,999	0.75%	0.75%	0.55%	0.55%
\$1,000,000 to \$4,999,999	2.05%	2.07%	1.75%	1.76%
\$5,000,000+	2.15%	2.17%	1.85%	1.86%

Important Information – If you have any of these accounts (other than a Notice Deposit Account) you have the right to close them at any time without charge or without notice. If you have a Notice Deposit Account, you can close it without charge or notice before the new rate comes into effect.

Gross – The rate of interest payable without the deduction of tax.

AER or Annual Equivalent Rate – This is the gross rate of interest worked out as if it was paid and compounded once a year.

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