

BUSINESS INTEREST RATES SHEET



	EUR	USD	GBP	AUD	NOK	CAD
Current Account	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Investment Cash Account	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Term Deposit Account**						
1 Month	0.05%	0.05%	0.05%	-	-	-
3 Months	0.20%	0.08%	0.10%	-	-	-
6 Months	0.25%	0.10%	0.15%	-	-	-
1 Year	0.65%	0.15%	0.25%	0.25%	0.10%	0.40%
2 years	0.45%	0.20%	0.35%	0.30%	0.15%	0.40%
3 Years	0.55%	0.20%	0.35%	0.30%	0.18%	0.45%
4 Years	0.65%	0.25%	0.35%	0.30%	0.20%	0.60%
5 Years	0.75%	0.25%	0.35%	0.30%	0.25%	0.65%
Liquidity Management Account*						
1 Month Notice	0.15%	0.05%	0.08%	-	-	-
3 Months' Notice	0.25%	-	0.15%	-	-	-
6 Months' Notice	0.35%	-	0.20%	-	-	-

Discontinued Product***	EUR	USD	GBP	AUD	NOK	CAD
Me3 (3 month notice)	0.30%	-	0.80%	-	-	-
Me6 (6 month notice)	0.50%	-	0.80%	-	-	-
Me12 (12 month notice)	1.00%	-	0.80%	-	-	-

*Interest is compounded.

**Interest is not compounded and will be transferred to a same currency Savings Account at MeDirect.

The interest rates quoted above are fixed for the term they relate to. All the above interest rates are quoted gross of tax on a per annum basis. The full terms and conditions for opening and operating an account are available on our website.

***No new deposits will be accepted on this product.