

PERSONAL INTEREST RATES SHEET



	EUR	USD	GBP	AUD	NOK	CAD	JPY
Savings Account*	0.02%	0.10%	0.25%	0.25%	0.00%	0.00%	0.00%
Investment Cash Account*	0.00%	0.10%	0.25%	0.25%	0.00%	0.00%	0.00%
Fixed Term Deposit Account**							
6 months	1.25%	0.15%	1.00%	0.25%	0.05%	0.20%	-
1 Year	1.00%	0.15%	0.30%	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%	-
Me Savings Accounts*							
Me1 (1 month notice)	0.20%	-	0.20%	-	-	-	-
Me3 (3 month notice)	0.30%	-	0.80%	-	-	-	-
Me6 (6 month notice)	0.50%	-	0.80%	-	-	-	-

Discontinued Product***	EUR	USD	GBP	AUD	NOK	CAD	JPY
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.