

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.

Rates correct as at 3rd January 2019.

Code	Currency	Base Rate	Last Change
AED	United Arab Emirates Dirham	2.75%	24 December 2018
AUD	Australian Dollar	1.50%	03 August 2016
CAD	Canadian Dollar	1.50%	12 July 2018
CHF	Swiss Franc	0.00%	18 May 2015
CZK	Czech Koruna	1.50%	27 September 2018
DKK	Danish Krone	0.05%	14 June 2016
EUR	Euro	0.00%	16 March 2016
GBP	Pound Sterling	0.75%	02 August 2018
HKD	Hong Kong Dollar	2.75%	21 December 2018
HUF	Hungarian Forint	0.90%	26 May 2016
ILS	Israeli Shekel	0.10%	14 June 2016
JPY	Japanese Yen	0.00%	14 June 2016
KES	Kenyan Shilling	9.00%	02 August 2018
MXN	Mexican Peso	8.25%	27 December 2018
MYR	Malaysian Ringgit	3.25%	29 January 2018
NOK	Norwegian Krone	0.75%	21 September 2018
NZD	New Zealand Dollar	1.75%	11 November 2016
OMR	Omani Rial	3.003%	03 January 2019
QAR	Qatari Riyal	2.50%	24 December 2018
SAR	Saudi Riyal	3.00%	24 December 2018
SEK	Swedish Krona	0.00%	17 February 2016
SGD	Singapore Dollar	1.94%	03 January 2019
TRY	Turkish Lira	24.00%	14 September 2018
USD	United States Dollar	2.50%	20 December 2018
ZAR	South African Rand	6.50%	04 April 2018

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* Lines are open 8am to 8pm UK time Monday to Friday and 9am to 5pm UK time Saturday and UK bank holidays. Calls to 0800 numbers are free if made from a UK landline.

** Lines are open 24 hours a day 7 days a week except for the UK Bank Holiday on 25 December when the lines are closed. Call costs may vary – please check with your telecoms provider.

Calls may be recorded so that we can monitor the quality of our service and for security purposes.

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