

# 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. Barclays Bank Base Rate typically follows the respective Central Bank Rate, but it is not guaranteed to do so.

Rates correct as of 28 June 2024

Code	Currency	Base Rate (excluding margin)	Last Change
AED	United Arab Emirates Dirham	5.40%	28 July 2023
AUD	Australian Dollar	4.35%	08 November 2023
CAD	Canadian Dollar	4.75%	06 June 2024
CHF	Swiss Franc	1.25%	21 June 2024
CZK	Czech Koruna	4.75%	28 June 2024
DKK	Danish Krone	3.35%	12 June 2024
EUR	Euro	3.75%	12 June 2024
GBP	Pound Sterling	5.25%	03 August 2023
HKD	Hong Kong Dollar	5.75%	28 July 2023
ILS	Israeli Shekel	4.50%	03 January 2024
JPY	Japanese Yen	0.10%	21 March 2024
MXN	Mexican Peso	11.00%	25 March 2024
NOK	Norwegian Krone	4.50%	15 December 2023
NZD	New Zealand Dollar	5.50%	25 May 2023
OMR	Omani Rial	6.00%	31 July 2023
QAR	Qatari Riyal	5.75%	31 July 2023
SAR	Saudi Riyal	6.00%	31 July 2023
SEK	Swedish Krona	3.75%	15 May 2024
SGD	Singapore Dollar	4.41%	02 May 2024
TRY	Turkish Lira	50.00%	22 March 2024
USD	United States Dollar	5.50%	27 July 2023
ZAR	South African Rand	8.25%	30 May 2023

We are committed to helping our clients and understand that at times, you may require additional support. If needed, we can provide this communication in braille, large print or audio. Please get in touch with your usual Barclays contact or use the details on the 'Contact Us' page of our website if you would like to discuss your circumstances or share feedback.

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