

Previous Interest Rates for International Savings and Bank Accounts

Rates apply to Barclays Bank PLC and Barclays Bank Ireland PLC

Savings Accounts

International Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
£	04/11/2022	04/11/2022	03/10/2022	03/10/2022
0 up to 49,999	0.65%	0.65%	0.50%	0.50%
50,000 up to 99,999	0.65%	0.65%	0.50%	0.50%
100,000 up to 999,999	0.70%	0.70%	0.55%	0.55%
1,000,000 up to 4,999,999	1.05%	1.06%	0.75%	0.75%
5,000,000+	1.55%	1.56%	1.10%	1.11%

International Trust Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
£	04/11/2022	04/11/2022	03/10/2022	03/10/2022
0 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 999,999	0.65%	0.65%	0.50%	0.50%
1,000,000 up to 4,999,999	1.00%	1.00%	0.70%	0.70%
5,000,000+	1.40%	1.41%	0.95%	0.95%

35 Day Notice Deposit Account GBP (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
£	04/11/2022	04/11/2022	23/09/2022	23/09/2022
0+	2.70%	2.73%	1.95%	1.97%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
£	04/11/2022	04/11/2022	23/09/2022	23/09/2022
0+	2.50%	2.53%	1.75%	1.76%

100 Day Notice Deposit Account GBP (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
£	04/11/2022	04/11/2022	23/09/2022	23/09/2022
0+	3.00%	3.04%	2.25%	2.27%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
£	04/11/2022	04/11/2022	23/09/2022	23/09/2022
0+	2.80%	2.83%	2.05%	2.07%

International Reserve Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
\$	04/11/2022	04/11/2022	03/10/2022	03/10/2022
0 up to 49,999	0.85%	0.85%	0.70%	0.70%
50,000 up to 99,999	0.85%	0.85%	0.70%	0.70%
100,000 up to 999,999	1.40%	1.41%	1.10%	1.11%
1,000,000 up to 4,999,999	2.10%	2.12%	1.65%	1.66%
5,000,000+	2.20%	2.22%	1.75%	1.76%

International Trust Reserve USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Gross Rate – Effective Since	Previous AER – Effective Since
\$	04/11/2022	04/11/2022	03/10/2022	03/10/2022
0 up to 99,999	0.00%	0.00%	0.00%	0.00%
100,000 up to 999,999	1.20%	1.21%	0.90%	0.90%
1,000,000 up to 4,999,999	1.65%	1.66%	1.35%	1.36%
5,000,000+	2.00%	2.02%	1.55%	1.56%

35 Day Notice Deposit Account USD (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
\$	04/11/2022	04/11/2022	03/10/2022	03/10/2022
0+	3.90%	3.97%	3.15%	3.20%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
\$	04/11/2022	04/11/2022	03/10/2022	03/10/2022
0+	3.70%	3.76%	2.95%	2.99%

100 Day Notice Deposit Account USD (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
\$	04/11/2022	04/11/2022	23/09/2022	23/09/2022
0+	4.05%	4.13%	3.30%	3.35%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
\$	04/11/2022	04/11/2022	23/09/2022	23/09/2022
0+	3.85%	3.92%	3.10%	3.14%

International Reserve EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	02/11/2022	02/11/2022	03/10/2022	03/10/2022
€0 up to €49,999	0.20%	0.20%	0.01%	0.01%
€50,000 up to €99,999	0.20%	0.20%	0.01%	0.01%
€100,000 up to €999,999	0.25%	0.25%	0.05%	0.05%
€1,000,000 up to €4,999,999	0.45%	0.45%	0.15%	0.15%
€5,000,000+	0.50%	0.50%	0.20%	0.20%

International Trust Reserve EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	02/11/2022	02/11/2022	03/10/2022	03/10/2022
€0 up to €99,999	0.00%	0.00%	0.00%	0.00%
€100,000 up to €999,999	0.25%	0.25%	0.05%	0.05%
€1,000,000 up to €4,999,999	0.40%	0.40%	0.15%	0.15%
€5,000,000+	0.45%	0.45%	0.20%	0.20%

35 Day Notice Deposit Account EUR (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
€	02/11/2022	02/11/2022	14/09/2022	14/09/2022
0+	1.30%	1.31%	0.65%	0.65%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
€	02/11/2022	02/11/2022	14/09/2022	14/09/2022
0+	1.10%	1.11%	0.45%	0.45%

100 Day Notice Deposit Account EUR (with pre and post notice rates)

Interest Rate Tiers – Lower/Upper	Current Pre-Notice Gross Rate – Effective Since	Current Pre-Notice AER – Effective Since	Previous Pre-Notice Gross Rate – Effective Since	Previous Pre-Notice AER – Effective Since
€	02/11/2022	02/11/2022	14/09/2022	14/09/2022
0+	1.50%	1.51%	0.75%	0.75%
Interest Rate Tiers – Lower/Upper	Current Post-Notice Gross Rate – Effective Since	Current Post-Notice AER – Effective Since	Previous Post-Notice Gross Rate – Effective Since	Previous Post-Notice AER – Effective Since
€	02/11/2022	02/11/2022	14/09/2022	14/09/2022
0+	1.30%	1.31%	0.55%	0.55%

Definitions

Annual Equivalent Rate (AER) – Illustrates what the interest would be if the interest was paid and compounded once a year.

Gross Rate – Is the rate of interest payable before the deduction of tax. We will deduct tax where required to do so by law. Account holders should check their own tax situation as there may be a potential tax liability.

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