

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 |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------------|--------------------------------|
| £ | 15/06/2020 | 15/06/2020 | 03/09/2018 | 03/09/2018 |
| 0 up to 49,999 | 0.01% | 0.01% | 0.35% | 0.35% |
| 50,000 up to 99,999 | 0.01% | 0.01% | 0.35% | 0.35% |
| 100,000 up to 999,999 | 0.01% | 0.01% | 0.40% | 0.40% |
| 1,000,000 up to 4,999,999 | 0.01% | 0.01% | 0.50% | 0.50% |
| 5,000,000+ | 0.01% | 0.01% | 0.60% | 0.60% |

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 |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------------|--------------------------------|
| £ | 15/06/2020 | 15/06/2020 | 03/09/2018 | 03/09/2018 |
| 0 up to 99,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 100,000 up to 999,999 | 0.00% | 0.00% | 0.35% | 0.35% |
| 1,000,000 up to 4,999,999 | 0.01% | 0.01% | 0.45% | 0.45% |
| 5,000,000+ | 0.01% | 0.01% | 0.50% | 0.50% |

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 |
|-----------------------------------|--|---|---|--|
| £ | 27/04/2020 | 27/04/2020 | 03/09/2018 | 03/09/2018 |
| 0+ | 0.21% | 0.21% | 0.80% | 0.80% |
| 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 |
| £ | 27/04/2020 | 27/04/2020 | 03/09/2018 | 03/09/2018 |
| 0+ | 0.01% | 0.01% | 0.60% | 0.60% |

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 |
|-----------------------------------|--|---|---|--|
| £ | 27/04/2020 | 27/04/2020 | 03/09/2018 | 03/09/2018 |
| 0+ | 0.30% | 0.30% | 1.05% | 1.06% |
| 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 |
| £ | 27/04/2020 | 27/04/2020 | 03/09/2018 | 03/09/2018 |
| 0+ | 0.10% | 0.10% | 0.85% | 0.85% |

Private Savings 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 |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------------|--------------------------------|
| £ | 01/04/2020 | 01/04/2020 | 03/09/2018 | 03/09/2018 |
| 0 up to 99,999 | 0.00% | 0.00% | 0.25% | 0.25% |
| 100,000 up to 249,999 | 0.00% | 0.00% | 0.25% | 0.25% |
| 250,000 up to 499,999 | 0.00% | 0.00% | 0.25% | 0.25% |
| 500,000+ | 0.00% | 0.00% | 0.50% | 0.50% |

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 |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------------|--------------------------------|
| \$ | 15/06/2020 | 15/06/2020 | 21/01/2020 | 21/01/2020 |
| 0 up to 49,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 50,000 up to 99,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 100,000 up to 999,999 | 0.00% | 0.00% | 0.35% | 0.35% |
| 1,000,000 up to 4,999,999 | 0.01% | 0.01% | 0.70% | 0.70% |
| 5,000,000+ | 0.05% | 0.05% | 1.10% | 1.10% |

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 |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------------|--------------------------------|
| \$ | 15/06/2020 | 15/06/2020 | 21/01/2020 | 21/01/2020 |
| 0 up to 99,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 100,000 up to 999,999 | 0.00% | 0.00% | 0.30% | 0.30% |
| 1,000,000 up to 4,999,999 | 0.01% | 0.01% | 0.65% | 0.65% |
| 5,000,000+ | 0.05% | 0.05% | 1.10% | 1.10% |

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 |
|-----------------------------------|--|---|---|--|
| \$ | 27/04/2020 | 27/04/2020 | 03/12/2019 | 03/12/2019 |
| 0+ | 0.25% | 0.25% | 1.65% | 1.66% |
| 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 |
| \$ | 27/04/2020 | 27/04/2020 | 03/12/2019 | 03/12/2019 |
| 0+ | 0.05% | 0.05% | 1.45% | 1.46% |

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 |
|-----------------------------------|--|---|---|--|
| \$ | 27/04/2020 | 27/04/2020 | 03/12/2019 | 03/12/2019 |
| 0+ | 0.45% | 0.45% | 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 |
| \$ | 27/04/2020 | 27/04/2020 | 03/12/2019 | 03/12/2019 |
| 0+ | 0.25% | 0.25% | 1.75% | 1.76% |

International Tracker Savings Account USD

| Interest Rate Tiers – Lower/Upper | Current Gross Rate – Effective Since | Current AER – Effective Since | Current Gross Rate – Effective Since | Current AER – Effective Since |
|-----------------------------------|--------------------------------------|-------------------------------|--------------------------------------|-------------------------------|
| \$ | 01/04/2020 | 01/04/2020 | 01/11/2019 | 01/11/2019 |
| 0 up to 19,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 20,000 up to 99,999 | 0.00% | 0.00% | 0.05% | 0.05% |
| 100,000 up to 199,999 | 0.00% | 0.00% | 1.05% | 1.05% |
| 200,000 up to 349,999 | 0.00% | 0.00% | 1.25% | 1.26% |
| 350,000+ | 0.00% | 0.00% | 1.45% | 1.46% |

Private Savings Account USD

| Interest Rate Tiers – Lower/Upper | Current Gross Rate – Effective Since | Current AER – Effective Since | Previous Rate – Effective Since | Previous AER – Effective Since |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------|--------------------------------|
| \$ | 01/04/2020 | 01/04/2020 | 01/11/2019 | 01/11/2019 |
| 0 up to 99,999 | 0.00% | 0.00% | 1.25% | 1.26% |
| 100,000 up to 249,999 | 0.00% | 0.00% | 1.25% | 1.26% |
| 250,000 up to 499,999 | 0.00% | 0.00% | 1.25% | 1.26% |
| 500,000+ | 0.00% | 0.00% | 1.50% | 1.51% |

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 |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------|--------------------------------|
| € | 01/08/2016 | 01/08/2016 | 01/06/2015 | 01/06/2015 |
| 0 to 24,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 25,000 to 49,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 50,000 to 99,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 100,000+ | 0.00% | 0.00% | 0.05% | 0.05% |

International Tracker Savings Account EUR

| Interest Rate Tiers – Lower/Upper | Current Gross Rate – Effective Since | Current AER – Effective Since | Previous Rate – Effective Since | Previous AER – Effective Since |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------|--------------------------------|
| € | 01/04/2016 | 01/04/2016 | 01/10/2014 | 01/10/2014 |
| 0 up to 14,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 15,000 up to 74,999 | 0.00% | 0.00% | 0.01% | 0.01% |
| 75,000 up to 149,999 | 0.00% | 0.00% | 0.01% | 0.01% |
| 150,000 up to 299,999 | 0.00% | 0.00% | 0.01% | 0.01% |
| 300,000+ | 0.00% | 0.00% | 0.05% | 0.05% |

Private Savings Account EUR

| Interest Rate Tiers – Lower/Upper | Current Gross Rate – Effective Since | Current AER – Effective Since | Previous Rate – Effective Since | Previous AER – Effective Since |
|-----------------------------------|--------------------------------------|-------------------------------|---------------------------------|--------------------------------|
| € | 01/04/2016 | 01/04/2016 | 01/07/2014 | 01/07/2014 |
| 0 up to 99,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 100,000 up to 249,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 250,000 up to 499,999 | 0.00% | 0.00% | 0.00% | 0.00% |
| 500,000+ | 0.00% | 0.00% | 0.50% | 0.50% |

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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