

Previous Interest Rates for Barclays International Banking

Rates apply to Barclays Bank UK PLC.

Savings Accounts

Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
£	03/09/2018	03/09/2018	01/12/2017	01/12/2017
0 up to 24,999	0.25%	0.25%	0.25%	0.25%
25,000 to 49,999	0.25%	0.25%	0.25%	0.25%
50,000+	0.30%	0.30%	0.25%	0.25%

Reserve Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
\$	03/07/2017	03/07/2017	01/08/2016	01/08/2016
0 to 24,999	0.35%	0.35%	0.10%	0.10%
25,000 to 49,999	0.35%	0.35%	0.10%	0.10%
50,000+	0.35%	0.35%	0.10%	0.10%

Reserve Account EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	01/08/2016	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%

Children's Account

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	01/10/2019	02/10/2019	03/09/2018	03/09/2018
£1+	2.00%	2.02%	0.60%	0.60%
£10,000+	0.30%	0.30%	1.10%	1.11%

Other currency accounts

Rates are fixed at 0% interest rate for all balances and currencies.

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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