

# Previous Interest Rates for Barclays Wealth and International Savings and Bank Accounts

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 to 99,999	0.30%	0.30%	0.25%	0.25%
100,000+	0.30%	0.30%	0.25%	0.25%

### 35 Day Notice Deposit 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
500,000	0.60%	0.60%	0.55%	0.55%

### 100 Day Notice Deposit Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
£	02/08/2018	02/08/2018	02/11/2017	02/11/2017
500,000+	1.05%	1.06%	0.80%	0.80%

### Private Savings 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 99,999	0.25%	0.25%	0.05%	0.05%
100,000 up to 249,999	0.25%	0.25%	0.05%	0.05%
250,000 up to 499,999	0.25%	0.25%	0.05%	0.05%
500,000+	0.50%	0.50%	0.25%	0.25%

### Wealth 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 9,999	0.55%	0.55%	0.30%	0.30%
10,000 up to 24,999	0.70%	0.70%	0.45%	0.45%
25,000 up to 49,999	0.85%	0.85%	0.60%	0.60%
50,000 up to 99,999	0.95%	0.95%	0.70%	0.70%
100,000+	1.05%	1.06%	0.80%	0.80%

### Wealth Reserve Account – Issue 2 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 9,999	0.55%	0.55%	0.30%	0.30%
10,000 up to 24,999	0.70%	0.70%	0.45%	0.45%
25,000 up to 49,999	0.85%	0.85%	0.60%	0.60%
50,000 up to 99,999	0.95%	0.95%	0.70%	0.70%
100,000 up to 249,999	1.05%	1.06%	0.80%	0.80%
250,000+	1.05%	1.06%	0.80%	0.80%

### International Saver Plus 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	0.45%	0.45%	0.20%	0.20%
25,000 up to 99,999	0.65%	0.65%	0.40%	0.40%
100,000 up to 249,999	0.85%	0.85%	0.60%	0.60%
250,000+	1.05%	1.06%	0.80%	0.80%

### Wealth Savings 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%	0.05%	0.05%
25,000 up to 99,999	0.25%	0.25%	0.05%	0.05%
100,000 up to 249,999	0.25%	0.25%	0.05%	0.05%
250,000 up to 499,999	0.25%	0.25%	0.05%	0.05%
500,000+	0.50%	0.50%	0.25%	0.25%

### High Interest Savings Account Standard Rate GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since
£	19/01/2007	19/01/2007
0 up to 5,000	0.10%	0.10%
5,000 up to 600,000	0.10%	0.10%
600,000+	0.10%	0.10%

### High Interest Savings Account Bonus Rate GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since
£	08/05/2009	08/05/2009
0 up to 5,000	0.10%	0.10%
5,000 up to 50,000	0.60%	0.60%
50,000 up to 100,000	0.60%	0.60%
100,000 up to 250,000	0.60%	0.60%
250,000 up to 600,000	0.60%	0.60%
600,000+	0.10%	0.10%

## Easy Access Savings Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since
£	03/10/2011	03/10/2011
0 up to 10,000	0.10%	0.10%
10,000 up to 25,000	0.10%	0.10%
25,000 up to 50,000	0.10%	0.10%
50,000 up to 100,000	0.25%	0.25%
100,000 up to 500,000	0.50%	0.50%
500,000 up to 1,000,000	0.75%	0.75%
1,000,000+	0.25%	0.25%

## International Saver 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	0.45%	0.45%	0.20%	0.20%
25,000 up to 99,999	0.65%	0.65%	0.40%	0.40%
100,000 up to 249,999	0.85%	0.85%	0.60%	0.60%
250,000+	1.05%	1.06%	0.80%	0.80%

## International Saver Account – Issue 2 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 9,999	0.45%	0.45%	0.20%	0.20%
10,000 up to 24,999	0.45%	0.45%	0.20%	0.20%
25,000 up to 49,999	0.65%	0.65%	0.40%	0.40%
50,000 up to 99,999	0.65%	0.65%	0.40%	0.40%
100,000 up to 249,999	0.85%	0.85%	0.60%	0.60%
250,000+	1.05%	1.06%	0.80%	0.80%

## Reserve 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 to 99,999	0.35%	0.35%	0.10%	0.10%
100,000+	0.35%	0.35%	0.10%	0.10%

## 35 Day Notice Deposit 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	03/04/2017	03/04/2017
500,000	0.90%	0.90%	0.65%	0.65%

## 100 Day Notice Deposit Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
\$	27/09/2018	27/09/2018	14/06/2018	14/06/2018
500,000+	2.35%	2.38%	2.10%	2.12%

## International Instant 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
\$	18/12/2008	18/12/2008	31/10/2008	31/10/2008
0 up to 1,999	0.00%	0.00%	0.00%	0.00%
2,000 up to 9,999	0.05%	0.05%	0.05%	0.05%
10,000 up to 24,999	0.05%	0.05%	0.05%	0.05%
25,000 up to 49,999	0.05%	0.05%	0.05%	0.05%
50,000+	0.00%	0.00%	0.05%	0.05%

### 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
\$	01/10/2018	01/10/2018	02/07/2018	02/07/2018
0 up to 19,999	0.00%	0.00%	0.00%	0.00%
20,000 up to 99,999	0.55%	0.55%	0.30%	0.30%
100,000 up to 199,999	1.55%	1.56%	1.30%	1.31%
200,000 up to 349,999	1.75%	1.76%	1.50%	1.51%
350,000+	1.95%	1.96%	1.70%	1.71%

### 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
\$	01/10/2018	01/10/2018	02/07/2018	02/07/2018
0 up to 99,999	1.75%	1.76%	1.50%	1.51%
100,000 up to 249,999	1.75%	1.76%	1.50%	1.51%
250,000 up to 499,999	1.75%	1.76%	1.50%	1.51%
500,000+	2.00%	2.02%	1.75%	1.76%

### Wealth 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
\$	01/10/2018	01/10/2018	02/07/2018	02/07/2018
0 up to 9,999	2.05%	2.07%	1.80%	1.81%
10,000 up to 24,999	2.10%	2.12%	1.85%	1.86%
25,000 up to 49,999	2.15%	2.17%	1.90%	1.91%
50,000 up to 99,999	2.20%	2.22%	1.95%	1.96%
100,000+	2.25%	2.27%	2.00%	2.02%

## 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%

## 35 Day Notice Deposit Account EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since
€	03/09/2018	03/09/2018
500,000+	0.00%	0.00%

## 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%

## Wealth 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
€	01/04/2016	01/04/2016	01/10/2014	01/10/2014
0 up to 9,999	0.00%	0.00%	0.00%	0.00%
10,000 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 249,999	0.00%	0.00%	0.05%	0.05%
250,000+	0.00%	0.00%	0.05%	0.05%



## 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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