

# 35 Day Notice Account



## Notice Account interest rates as at 17 May 2024

<b>Sterling 35 Day Notice Account</b>	<b>Current rate</b>	
<b>Up to £1m</b>	4.80% p.a.	4.91% AER
<b>£1m – £5m</b>	4.90% p.a.	5.01% AER
<b>£5m and above</b>	5.00% p.a.	5.12% AER

<b>US dollar 35 Day Notice Account</b>	<b>Current rate</b>	
<b>Up to \$1m</b>	4.80% p.a.	4.91% AER
<b>\$1m – \$5m</b>	4.90% p.a.	5.01% AER
<b>\$5m and above</b>	5.00% p.a.	5.12% AER

<b>Euro 35 Day Notice Account</b>	<b>Current rate</b>	
<b>Up to €1m</b>	3.50% p.a.	3.56% AER
<b>€1m – €5m</b>	3.60% p.a.	3.66% AER
<b>€5m and above</b>	3.70% p.a.	3.77% AER

Interest will continue to accrue on the full balance of the Notice Account at the Notice Account interest rate even if notice has been given.

Full details are set out in the *Notice Account Terms & Conditions*.

## Rothschild & Co Bank International Limited

St Julian's Court, St Peter Port, Guernsey, GY1 3BP  
Telephone: +44 (0)1481 713713  
rothschildandco.com

Registered number 1088 Guernsey

Registered office as shown

### Important information

Rates are quoted as a percentage per annum. Annual Equivalent Rate (AER) illustrates what the rate of interest would be if the interest paid is compounded and reinvested over a period of one year.

The information contained herein is provided for information purposes only and cannot be construed as advice and no responsibility will be taken for its accuracy.

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