

# Deposit Rate Sheet



17 May 2024

## Sterling

Term	£100,000 to £499,999		£500,000 to £4,999,999		£5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			4.5500	4.6530	4.7500	4.8623
1 month	4.5500	4.6461	4.6500	4.7504	4.8500	4.9593
3 months	4.7000	4.7835	4.8000	4.8871	5.0000	5.0945
6 months	4.5000	4.5506	4.6000	4.6800	4.8000	4.8576
12 months	4.4000	4.4000	4.5000	4.5000	4.7000	4.7000
18 months	4.1500	4.1500	4.2500	4.2500	4.4500	4.4500
24 months	3.8800	3.8800	3.9800	3.9800	4.1800	4.1800
36 months	3.6200	3.6200	3.7200	3.7200	3.9200	3.9200
60 months	3.3500	3.3500	3.4500	3.4500	3.6500	3.6500

## US Dollars

Term	\$100,000 to \$499,999		\$500,000 to \$4,999,999		\$5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			4.5500	4.6530	4.7500	4.8623
1 month	4.6000	4.6982	4.7000	4.8100	4.9000	5.0116
3 months	4.7000	4.7835	4.8000	4.9147	5.0000	5.0945
6 months	4.6000	4.6529	4.7000	4.8100	4.9000	4.9600
12 months	4.5500	4.5500	4.6500	4.6500	4.8500	4.8500
18 months	4.3000	4.3000	4.4000	4.4000	4.6000	4.6000
24 months	4.0500	4.0500	4.1500	4.1500	4.3500	4.3500
36 months	3.7800	3.7800	3.8800	3.8800	4.0800	4.0800
60 months	3.5200	3.5200	3.6200	3.6200	3.8200	3.8200

## Euros

Term	€100,000 to €499,999		€500,000 to €4,999,999		€5,000,000 +	
	Gross	AER	Gross	AER	Gross	AER
1 week			3.2000	3.2507	3.4000	3.4573
1 month	3.2000	3.2507	3.3000	3.3540	3.5000	3.5608
3 months	3.3000	3.3540	3.4000	3.4573	3.6000	3.6643
6 months	3.2000	3.2507	3.3000	3.3540	3.5000	3.5608
12 months	2.9000	2.9000	3.0000	3.0000	3.2000	3.2000
18 months	2.6000	2.6000	2.7000	2.7000	2.9000	2.9000
24 months	2.4000	2.4000	2.5000	2.5000	2.7000	2.7000
36 months	2.2200	2.2200	2.3200	2.3200	2.5200	2.5200
60 months	2.0000	2.0000	2.1000	2.1000	2.3000	2.3000

We offer deposit accounts in all major and other liquid currencies. Please contact us for rates on balances for specific maturity periods or for currencies not mentioned

### Important information

Rates are for indication purposes only and 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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Telephone: +44 (0)1481 713713

[rothschildandco.com](http://rothschildandco.com)