



UBUK Interest Rate Sheet

Account Rates – GBP

Account Name	Interest Rate Gross/AER
Current Account	0.00%
Call Account	0.02%
90-Day Notice Account	0.50%

Account Rates – USD

Account Name	Interest Rate Gross/AER
Current Account	0.00%
Call Account	0.02%
90-Day Notice Account	0.25%

Account Rates – EUR (Corporate Only)

Account Name	Interest Rate Gross/AER
Current Account	- 1.00%
Call Account	- 1.00%
90-Day Notice Account	- 1.00%

Fixed Deposit Rates – GBP

Period	Interest Rate Gross/AER
90 Day	0.00%
One Year	0.75%
Two Year	0.00%
Three Year	0.00%

Five Year	0.00%
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Fixed Deposit Rates – USD

Period	Interest Rate Gross/AER
90 Days	0.00%
One Year	0.75%
Two Year	0.00%
Three Year	0.00%
Five Year	0.00%

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.