

Previous Interest Rates

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
£	28/07/2020	28/07/2020	03/09/2018	03/09/2018
0 up to 24,999	0.01%	0.01%	0.25%	0.25%
25,000 to 49,999	0.01%	0.01%	0.25%	0.25%
50,000 to 99,999	0.01%	0.01%	0.30%	0.30%
100,000+	0.01%	0.01%	0.30%	0.30%

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
£	16/06/2020	16/06/2020	03/19/2018	03/19/2018
500,000+	0.15%	0.15%	0.60%	0.60%

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
£	19/03/2020	19/03/2020	17/06/2019	17/06/2019
1,000,000+	0.05%	0.05%	0.70%	0.70%

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
£	16/12/2021	16/12/2021	19/03/2020	19/03/2020
0 up to 24,999	0.25%	0.25%	0.10%	0.10%
25,000 up to 99,999	0.25%	0.25%	0.10%	0.10%
100,000 up to 249,999	0.25%	0.25%	0.10%	0.10%
250,000 up to 499,999	0.25%	0.25%	0.10%	0.10%
500,000+	0.25%	0.25%	0.10%	0.10%

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
\$	07/07/2020	07/07/2020	03/07/2017	03/07/2017
1+	0.00%	0.00%	0.35%	0.35%

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
\$	19/05/2020	19/05/2020	03/07/2017	03/07/2017
500,000+	0.00%	0.00%	0.90%	0.90%

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
\$	16/03/2020	16/03/2020	04/03/2020	04/03/2020
1,000,000+	0.00%	0.00%	0.25%	0.25%

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
\$	01/04/2020	01/04/2020	04/03/20	04/03/20
0 up to 99,999	0.00%	0.00%	0.75%	0.75%
100,000 up to 249,999	0.00%	0.00%	0.75%	0.75%
250,000 up to 499,999	0.00%	0.00%	0.75%	0.75%
500,000+	0.00%	0.00%	1.00%	1.00%

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
1+	0.00%	0.00%	0.00%	0.00%

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%

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%

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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