

## Managed deposit interest rates

including ISAs

Currency	Interest rate
GBP	
Tiered	
Balances <£10,000	0.75%
Balances >£10,000 - <£50,000	1.50%
Balances >£50,000 - <£100,000	2.00%
Balances >£100,000 - <£1,000,000	3.25%
Balances >£1,000,000 - <£3,000,000	3.50%
Balances >£3,000,000	4.00%
USD	3.50%
EUR	0.00%
CHF	0.00%
DKK	0.00%
SEK	0.00%
CAD	0.00%
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## Effective date 1 December 2023

Interest is applied quarterly, within 10 business days of the quarter end, where it exceeds a de minimis amount of £1 (or unit of foreign currency) and is credited, or debited, directly to your Income Deposit or ISA Deposit Account.

Please note that tiered interest rates do not apply to non-GBP currencies, where the single rate quoted above is applied on all cleared balances.

For further information, please refer to our Terms of Service and Business.

## Walker Crips Investment Management