

# Euro Rate Information Sheet

## New Rate Guidance

### Euro Credit Interest Rates are Reducing.

Following the recent European Central Bank decision to reduce the Base Rate, the credit interest rate(s) on your euro account(s) are reducing.

From the **25<sup>th</sup> June 2024** the credit interest on the following accounts will change as follows:

| Account                                   | Currency | Current Rate | New Rate (effective from <b>25<sup>th</sup> June 2024</b> ) |
|---|----------|--------------|---|
| 35 Day Notice                             | EUR      | 4.20%        | <b>3.70%</b>  |
| 60 Day Notice                             | EUR      | 4.36%        | <b>3.86%</b>  |
| 90 Day Notice                             | EUR      | 4.53%        | <b>4.03%</b>  |
| Business Treasury Cash Management Account | EUR      | 1.59%        | <b>1.43%</b>  |

If you're happy with your account(s) you don't need to do anything, as these changes will happen automatically. However, if you'd like to reconsider your options then please get in touch with your usual contact at the bank, or visit our website to find details of our other savings products.

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