

# US Dollar Rate Information Sheet

## New Rate Guidance

### US dollar Credit Interest Rates are Reducing.

Following the recent US Federal Reserve decision to reduce the Base Rate, the credit interest rate(s) on your US dollar account(s) are reducing.

From the **7<sup>th</sup> October 2024** the credit interest on the following accounts will change as follows:

Account	Currency	Current Rate	New Rate (effective from <b>7<sup>th</sup> October 2024</b> )
35 Day Notice	USD	5.55%	<b>4.55%</b>
60 Day Notice	USD	5.65%	<b>4.65%</b>
90 Day Notice	USD	5.75%	<b>4.75%</b>
Business Treasury Cash Management Account	USD	0.85%	<b>0.53%</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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