

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
£	01/09/2023	01/09/2023	03/07/2023	03/07/2023
1 to 10,000	1.65%	1.66%	1.00%	1.00%
10,000+	1.15%	1.16%	1.00%	1.00%

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%

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%

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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Item Ref: IBIM6242_WM. September 2023