



Fixed Term Deposits

Canadian Dollar (CAD)	100,000-199,999	200,000-499,999	500,000-999,999	1,000,000-1,999,999	2,000,000-9,999,999	10,000,000+
7 Days	n/a	n/a	0.000	0.000	0.250	0.375
1 Month	0.000	0.000	0.000	0.100	0.350	0.475
2 Months	0.000	0.000	0.025	0.150	0.400	0.525
3 Months	0.000	0.000	0.075	0.200	0.450	0.575
4 Months	0.000	0.000	0.125	0.250	0.500	0.625
5 Months	0.000	0.000	0.175	0.300	0.550	0.675
6 Months	0.000	0.025	0.275	0.400	0.650	0.775
9 Months	0.100	0.225	0.475	0.600	0.850	0.975
1 Year	0.200	0.325	0.575	0.700	0.950	1.075

Euro (EUR)	75,000-149,999	150,000-374,999	375,000-749,999	750,000-1,499,999	1,500,000-7,499,999	7,500,000+
7 Days	n/a	n/a	0.000	0.000	0.000	0.075
1 Month	0.000	0.000	0.000	0.000	0.050	0.175
2 Months	0.000	0.000	0.000	0.000	0.150	0.275
3 Months	0.000	0.000	0.000	0.000	0.250	0.375
4 Months	0.000	0.000	0.000	0.000	0.250	0.375
5 Months	0.000	0.000	0.000	0.000	0.250	0.375
6 Months	0.000	0.000	0.000	0.000	0.250	0.375
9 Months	0.000	0.000	0.000	0.000	0.250	0.375
1 Year	0.000	0.000	0.000	0.000	0.250	0.375

Sterling (GBP)	50,000-99,999	100,000-249,999	250,000-499,999	500,000-999,999	1,000,000-4,999,999	5,000,000+
7 Days	n/a	n/a	0.000	0.000	0.000	0.125
1 Month	0.000	0.000	0.000	0.000	0.050	0.175
2 Months	0.000	0.000	0.000	0.000	0.200	0.325
3 Months	0.000	0.000	0.000	0.100	0.350	0.475
4 Months	0.000	0.000	0.075	0.200	0.450	0.575
5 Months	0.000	0.000	0.075	0.200	0.450	0.575
6 Months	0.000	0.000	0.075	0.200	0.450	0.575
9 Months	0.000	0.000	0.075	0.200	0.450	0.575
1 Year	0.000	0.000	0.075	0.200	0.450	0.575

US Dollar (USD)	75,000-149,999	150,000-374,999	375,000-749,999	750,000-1,499,999	1,500,000-7,499,999	7,500,000+
7 Days	n/a	n/a	0.000	0.000	0.000	0.000
1 Month	0.000	0.000	0.000	0.000	0.000	0.025
2 Months	0.000	0.000	0.000	0.000	0.000	0.025
3 Months	0.000	0.000	0.000	0.000	0.000	0.025
4 Months	0.000	0.000	0.000	0.000	0.000	0.025
5 Months	0.000	0.000	0.000	0.000	0.000	0.025
6 Months	0.000	0.000	0.000	0.000	0.000	0.075
9 Months	0.000	0.000	0.000	0.000	0.100	0.225
1 Year	0.000	0.000	0.000	0.065	0.250	0.375

- Rates are dependent upon money market conditions and may fluctuate from day to day.
- Interest is calculated daily and paid at maturity, net of tax.
- Funds may only be withdrawn on the maturity of the deposit and funds added on the reinvestment date.
- Instructions on existing deposits must be given by 12:00 noon on the day of maturity for Sterling deposits and for all other currencies two working days before the maturity date.
- If no instructions are received, the capital sum plus interest will be automatically reinvested for the same term as the preceding deposit, at the rate applicable on the reinvestment date for Sterling deposits and two working days before (spot) for all other currencies.
- Other currencies are available on request; please contact your Relationship Manager for the latest rates.

Please refer to Page 2 for interest rates on Executive Plus and Call accounts



Executive Plus

	20,000-49,999	50,000-99,999	100,000-249,999	250,000+
Sterling	0.010	0.020	0.030	0.040

	30,000-99,999	100,000-199,999	200,000-499,999	500,000+
US Dollar	0.000	0.010	0.020	0.030
Euro	0.000	0.010	0.020	0.050

	40,000-99,999	100,000-199,999	200,000-499,999	500,000+
Canadian Dollar	0.030	0.040	0.050	0.182

- Interest rates are reviewed on the 5th of each month.
- Interest is calculated daily and is paid on the 5th of every month or the previous business day
- Funds may be withdrawn without notice.
- Funds will not attract interest for the period during which the balance on an account falls below the minimum quoted

Call

	20,000-49,999	50,000+
Sterling	0.010	0.020

	30,000-69,999	70,000+
US Dollar	0.000	0.020
Euro	0.000	0.020

	40,000-69,999	70,000+
Canadian Dollar	0.030	0.040

- **New Call accounts are no longer available.**
- Instant access.
- Chequebooks available in CAD, EUR, GBP.

Conditions common to the Fixed Term Deposit (FTD), Executive Plus (EP) and Call (CL)

- Interest rates may vary unless otherwise stated and are correct as at the above date.
- All interest is paid net of tax.
- Interest is paid from the date of receipt of cleared funds and there is no minimum period of deposit before interest is paid.
- Interest on overdrafts is payable on the last working day of the month.
- Overdrafts are only available with prior written approval of the Bank and items may be returned unpaid to maintain an account in credit.
- FTD and EP accounts are available in a wide range of currencies; please contact your Relationship Manager for the latest rates.

Registered Office

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Rates for RBC London Branch are available on request.

Registered in England and Wales No. 995939. Registered Address: 2 Riverbank House, 2 Swan Lane, London, EC4R 3BF
 Authorised and regulated by the Financial Services Authority for UK banking business.