

GBP	1 month	3 months	6 months	1 year
Up to £1 mil.	2,00%	2,05%	2,10%	2,15%
£1 mil.	2,50%	2,55%	2,60%	2,65%

EUR	1 month	3 months	6 months	1 year
Up to €1 mil.	1,00%	1,05%	1,10%	1,15%
€1 mil.	1,50%	1,55%	1,60%	1,65%

USD	1 month	3 months	6 months	1 year
Up to \$1 mil.	2,50%	2,55%	2,60%	2,65%
\$1 mil.	3,00%	3,05%	3,10%	3,15%