

## Indicative GBP Deposit Rates as at 16 July 2025

Hampden Bank offers deposit accounts in a range of currencies, as well as foreign exchange services. Please contact your banker for more information.

Balances in GBP	Up to 249,999	250,000 - 999,999	1,000,000 - 2,999,999	3,000,000 - 9,999,999	10,000,000+
Call Account	1.00	1.50	2.00	2.65	3.35
AER	1.00	1.51	2.02	2.68	3.40

	F0 000	350,000	1 000 000	2 000 000	
Balances in GBP	50,000	250,000	1,000,000	3,000,000	10,000,000+
	- 249,999	- 999,999	- 2,999,999	- 9,999,999	
1 Month	2.94	3.00	3.10	3.25	
0.04 .1	2.00	2.00	0.44	2.22	
2 Months	2.98	3.06	3.14	3.29	
3 Months	2.15	2 20	3.31	2.46	
3 IVIONTINS	3.15	3.20	3.31	3.46	Please contact
6 Months	3.18	3.23	3.34	3.50	your banker
0 IVIOIILIIS	3.10	3.23	3.34	3.30	
9 Months	3.21	3.26	3.37	3.53	
3 IVIOITUIS	3.21	3.20	3.37	3.33	
12 Months	3.58	3.64	3.74	3.89	
12 1410111113	3.30	3.04	3.77	3.03	
	Please contact				
>12 Months to 5 Years	your banker				
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Balances in GBP	50,000 - 249,999	250,000 - 999,999	1,000,000 - 2,999,999	3,000,000 - 9,999,999	10,000,000+
95-Day Notice*	3.80	3.80	3.80	3.80	3.80
AER	3.87	3.87	3.87	3.87	3.87

<sup>\*</sup> Interest on GBP Notice accounts will reduce by 0.30% from 02 August 2025.

AER (Annual Equivalent Rate). Deposit rates are indicative and subject to change. For up-to-date rates on all available currencies, including quotes for longer-term deposits and deposits to specific maturity dates, please contact us.

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