Lloyds Bank International Indication Deposit/Notice Rates

Current Deposit Indication Rates

	GBP	USD	EUR
1 Week %	Not available	Not available	Not available
1 Month %	Not available	Not available	Not available
2 Month %	Not available	Not available	Not available
3 Month %	5.18	5.34	3.78
6 Month %	5.19	5.41	3.72
9 Month %	5.22	5.46	3.66
1 Year %	5.22	5.48	3.65

Please note that these rates are indication only and are subject to change on a daily basis without notice.

For the most up to date rates, please contact our office on 01539 871570 or e-mail IOMFTD@LloydsBank International.com

Minimum Deposit amount is £/$/€10,000.

Longer terms available for values above £1,000,000. Please e-mail us for a quote.

For further details please see Terms and Conditions - islands commercial account conditions (lloydsbank.com)

Current Notice Rates

	GBP	USD	EUR
30 or 32 Day Notice %	5.20	5.25	3.90
95 Day Notice %	5.35	5.30	4.00

If you have any queries regarding our notice rates please refer to your Relationship Manager

26/04/2024

Minimum balance for 32 Day Notice - £100K

Minimum balance for 95 Day Notice - £100K

Lloyds Bank Corporate Markets PLC Credit Rating

Standard & Poor's	A
Moody's	A1
Fitch	A+

For further credit rating information, please visit - Credit ratings - Lloyds Banking Group plc