

Lloyds Bank International Indication Rates

Daily Indication Rates 30/04/2025

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

Fixed Deposit Rates

Term	GBP	USD	EUR
1 Month	-	-	-
2 Months	-	-	-
3 Months	4.34%	4.44%	2.17%
6 Months	4.26%	4.35%	2.07%
9 Months	4.22%	4.24%	2.03%
1 Year	4.21%	4.20%	2.05%

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

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

Please forward Deposit and Notice instructions no later than 12pm to be actioned the same day; any instructions received after this cut off will be placed the following working day.

Notice Rates

Term	GBP	USD	EUR
30 or 32 Day Notice	4.45%	4.25%	2.15%
95 Day Notice	4.60%	4.30%	2.25%

Minimum balance for 30 or 32 Day Notice - £100K

Minimum balance for 95 Day Notice - £100K

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

For further details please see <u>Terms and Conditions</u>.

Credit Rating

Agency	Rating
Standard & Poor's	A
Moody's	A1
Fitch	AA-

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