

# Rothschild & Co Bank International Limited

## Interest Rates



Applicable base and interest rates in % p.a., effective from

01.01.2024

CCY	Base Rate	Debit Interest	Credit Interest
AUD	4.10	7.10	0.00
CAD	5.00	8.00	0.00
CHF*	1.75	4.75	0.75
CNH	3.45	7.95	0.00
CZK	7.00	11.00	0.00
DKK	3.75	6.75	0.00
EUR*	4.00	7.00	3.00
GBP*	5.25	8.25	4.25
HKD	5.75	8.75	0.00
ILS	4.50	8.50	0.00
INR	6.50	11.00	0.00
ISK	9.50	17.50	0.00
JPY	0.00	3.00	0.00
MXN	11.25	15.75	0.00
NOK	4.50	7.50	0.00
NZD	5.50	8.50	0.00
PLN	6.00	10.50	0.00
SEK	4.00	7.00	0.00
SGD	3.80	7.80	0.00
THB	2.50	7.00	0.00
TRY	30.00	34.50	0.00
USD*	5.50	8.50	4.50
ZAR	8.25	12.75	0.00

\*W&AM >250,000



**Rothschild & Co**

Rothschild & Co Bank  
International Limited  
St. Julian's Court, Guernsey  
Channel Islands  
Registered number 1008  
Guernsey

Tel +44 1481 705191  
rothschildandco.com

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