

## Currency Base Rates

Rates as of 03<sup>rd</sup> July 2024

Currency	Lending Rate %	With effect from	Currency	Lending Rate	With effect from
Euro	4.5000	12/06/2024	Israel Shekel	9.2800	03/07/2024
US Dollars	5.8000	27/07/2023	Turkey Lira	102.0000	03/07/2024
Australian Dollars	7.3400	03/07/2024	Mexican Peso	16.4000	03/07/2024
Canadian Dollars	6.9200	13/07/2023	Kuwait Dinar	30.0000	03/07/2024
Japanese Yen	0.0000	03/07/2024	Oman Riyal	11.4400	03/07/2024
Swiss Franc	1.9100	03/07/2024	Qatar Riyal	11.1200	03/07/2024
Swedish Krona	5.4900	03/07/2024	Thai Bhat	8.7500	11/08/2022
Norwegian Krone	6.6300	03/07/2024	South African Rand	12.7200	03/07/2024
Danish Krone	5.1500	03/07/2024	Barbados Dollars	30.0000	02/08/2001
Hong Kong Dollars	7.1300	03/07/2024	Bulgaria Lev	8.1400	03/07/2024
Singapore Dollars	7.6400	03/07/2024	Croatia Kuna	30.0000	28/06/2007
New Zealand Dollars	8.0900	03/07/2024	Indian Rupee	30.0000	03/07/2024
Polish Zloty	8.8100	03/07/2024	Kenyan Shillings	30.0000	02/08/2001
Czech Koruna	12.3300	03/07/2024	Mauritius Rupee	30.0000	10/03/2020
UAE Dirham	10.8800	03/07/2024	Morocco Dirham	8.0000	03/07/2024
Saudi Riyal	10.8400	03/07/2024	Tunisia Dinar	10.0000	05/04/2012
Hungary Forint	10.4600	03/07/2024			

Please note that your currency borrowing may have a rate that is linked to the relevant currency lending rate shown above. The interest rate charged on your currency borrowing will be set at a margin above the relevant currency lending rate. Details of the margin can be found in your overdraft facility letter or can be obtained from your Relationship Manager.