



Royal Bank
of Scotland

Currency Borrowing Interest Rates

Rates as of 29th November 2024

Currency borrowing

The interest rate charged on your currency borrowing will be set at a margin above the relevant currency reference rate. Details of the margin can be found in your overdraft facility letter or can be obtained from your Relationship Manager

Unarranged Currency Overdrafts

Any currency current accounts that enter an overdrawn position which creates an unarranged overdraft, will be charged at a margin of **10%** above the relevant currency reference

Currency	Reference rate %	With effect from
Euro	3.6500	23/10/2024
US Dollars	5.0500	08/11/2024
Australian Dollars	6.5000	29/11/2024
Canadian Dollars	5.3500	24/10/2024
Japanese Yen	0.0000	03/07/2024
Swiss Franc	1.2500	30/09/2024
Swedish Krona	4.0000	29/11/2024
Norwegian Krone	6.6300	03/07/2024
Danish Krone	4.3500	24/10/2024
Hong Kong Dollars	7.1300	03/07/2024
Singapore Dollars	7.6400	03/07/2024
New Zealand Dollars	6.2500	29/11/2024
Polish Zloty	8.8100	03/07/2024
Czech Koruna	5.7000	29/11/2024
UAE Dirham	11.0000	22/10/2024
Saudi Riyal	10.8400	03/07/2024
Hungary Forint	9.7500	29/11/2024

Currency	Reference rate %	With effect from
Israel Shekel	9.2800	03/07/2024
Turkey Lira	102.0000	03/07/2024
Mexican Peso	16.4000	03/07/2024
Kuwait Dinar	30.0000	03/07/2024
Oman Riyal	11.4400	03/07/2024
Qatar Riyal	11.1200	03/07/2024
Thai Bhat	30.0000	07/08/2024
South African Rand	12.7200	03/07/2024
Bulgaria Lev	7.3000	22/10/2024
Croatia Kuna	30.0000	28/06/2007
Indian Rupee	30.0000	03/07/2024
Mauritius Rupee	30.0000	10/03/2020
Morocco Dirham	16.0000	22/10/2024
Tunisia Dinar	30.0000	07/08/2024