

## Currency Lending Interest Rates

Rates as at 23<sup>rd</sup> June 2022

Currency	Lending Rate	With effect from
Euro	0.2500%	16/03/2016
US Dollars	2.0500%	16/06/2022
Australian Dollars	2.1000%	07/06/2022
Canadian Dollars	2.4000%	01/06/2022
Japanese Yen	0.750%	27/09/2016
Swiss Franc	1.250%	13/03/2009
Swedish Krona	1.500%	28/04/2022
Norwegian Krone	2.2500%	23/06/2022
Danish Krone	0.100%	26/01/2015
Hong Kong Dollars	1.500%	04/03/2020
Singapore Dollars	2.050%	13/02/2009
New Zealand Dollars	3.250%	25/05/2022
Polish Zloty	7.250%	06/05/2022
Czech Koruna	8.500%	23/06/2022
UAE Dirham	4.000%	26/03/2010
Saudi Riyal	5.000%	26/03/2010
Hungary Forint	9.750%	01/06/2022
Israel Shekkel	5.000%	06/04/2020

Currency	Lending Rate	With effect from
Turkey Lira	20.000%	17/12/2021
Mexican Peso	10.000%	13/05/2022
Kuwait Dinar	5.000%	05/04/2012
Oman Riyal	7.000%	05/04/2012
Qatar Riyal	7.000%	05/04/2012
Thai Bhat	8.500%	20/05/2020
South African Rand	8.500%	20/05/2022
Barbados Dollars	30.000%	02/08/2001
Bulgaria Lev	30.000%	28/06/2007
Croatia Kuna	30.000%	28/06/2007
Indian Rupee	8.650%	04/10/2019
Kenyan Shillings	30.000%	02/08/2001
Mauritius Rupee	30.000%	02/08/2001
Morocco Dirham	8.500%	08/07/2016
Tunisia Dinar	10.000%	05/04/2012

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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.

