

Currency Call Deposit Fact Sheet



Royal Bank
of Scotland

International currency instant access deposit account

An instant access deposit account that helps you manage extra cash while paying you interest in a range of international currencies.

Your needs

You might consider Call Deposit if you:



You have extra cash.



You want to earn interest.



You need instant access to funds.

Benefits

- Instant access to funds – no notice of withdrawal required.
- No penalties for withdrawal.
- No minimum or maximum balance.
- Account management available online or by telephone banking.

Our solution

Our Call Deposit is an instant access deposit account which allows you access to your cash without notice or penalties across a range of currencies.

Considerations

- As this is a managed rate, we review the interest regularly and may change it. We'll give you 60 days' notice if we do.
- Interest calculated daily and applied monthly.

Interested in applying?

Complete eligibility questions to make sure this is the right product for you.



You complete an application [form](#) to set up the account.



We'll confirm your account details once your application is successful.



You begin viewing and managing your account digitally (via Digital Banking or Bankline).



Tomorrow begins today

Working with you

- Please [contact us](#), and we will assist you in making the necessary arrangements to begin placing deposits.
- Head to our [website](#) for more information on this product.
- Or click [here](#) to compare all of our saving account options.

Product specifications

- **Interest Type:** Managed rate
- **Interest Calculation:** Calculated daily, applied monthly
- **Availability:** New and existing customers
- **Current Account required?** No
- **Currency: Available in 13 currencies;** Euro, US Dollar, Australian Dollar, Canadian Dollar, Swiss Franc, Japanese Yen, Danish Krone, Swedish Krona, Norwegian Krone, New Zealand Dollar, Hong Kong Dollar, South African Rand, Singapore Dollar.

Additional information

- **Managed Interest Rate:** This is a variable interest rate that your financial institution sets for savings. Instead of being a fixed margin over the base rate, it can change from time to time.
- **Digital access:** You can view and manage your account through Digital Banking or Bankline.

Eligibility

- You must maintain a sterling account with RBS in the same name. This could be a Business Current Account or a Business Reserve instant access savings account.

Contact us to request this document in alternative formats.

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