

INTEREST RATES SHEET



EUR



USD



GBP



AUD

Current Account	0.00%	0.00%	0.00%	0.00%
Investment Cash Account*	0.02%	0.10%	0.25%	0.25%
Fixed Term Deposit Account**				
1 Year	0.80%	1.50%	0.30%	0.50%
2 Years	1.15%	1.40%	0.35%	0.48%
3 Years	1.50%	1.35%	0.40%	0.45%
4 Years	1.80%	1.30%	0.45%	0.43%
5 Years	2.00%	1.20%	0.50%	0.40%
Liquidity Management Account				
5 Day Notice	-	0.05%	0.05%	-
15 Day Notice	-	0.10%	0.10%	-
31 Day Notice	0.20%	-	0.20%	-

Me Savings Account*	Rate before change		Date of rate change	Rate after change	
	EUR	GBP		EUR	GBP
Me3 Savings Account	0.50%	1.75%	13th December 2019	0.30%	0.80%
Me6 Savings Account	1.00%	2.00%	13th March 2020	0.50%	0.80%
Me12 Savings Account	1.75%	2.50%	13th September 2020	1.00%	0.80%

*Interest is compounded.

**Interest is not compounded and will be transferred to a same currency account at MeDirect.

The interest rates quoted above are fixed for the term they relate to. All the above interest rates are quoted gross of tax on a per annum basis. The full terms and conditions for opening and operating an account are available on our website.