

Bank of Scotland International Closed Issue Interest Rates

The interest rates seen below are correct from 4th November 2009

International Fixed Rate Account

Effective 15th May 2009	6 MONTHS		1 YEAR		2 YEARS		3 YEARS	
	**AER%	*Gross p.a.%	Annual *Gross **AER%	Monthly *Gross% p.a.	Annual *Gross **AER%	Monthly *Gross% p.a.	Annual *Gross **AER%	Monthly *Gross% p.a.
£3,000+	1.35	1.35	2.15	2.13	2.00	1.98	2.00	1.98

International Access & Manx Gold

Effective 8 August 2011	**AER%	Monthly *Gross% p.a.
£100,000+	0.10	0.10
£50,000+	0.10	0.10
£25,000+	0.10	0.10
£10,000+	0.10	0.10
£5000+	0.10	0.10
Balance under £5,000	0.10	0.10

International 90 & Manx Premium

Effective 8 August 2011	Annual *Gross p.a. **AER%	Monthly *Gross% p.a.
£250,000+	0.10	0.10
£100,000+	0.10	0.10
£50,000+	0.10	0.10
£25,000+	0.10	0.10
£10,000+	0.10	0.10
Balance under £10,000	0.10	0.10

Money Market Cheque Account

Effective 1st January 2008	**AER%	Monthly *Gross% p.a.
£500,000+	0.10	0.10
£250,000+	0.10	0.10
£100,000+	0.10	0.10
£2,500+	0.10	0.10
Balance under £2,500	0.10	0.10

\$ Money Market Cheque Account

Effective 18th February 2009	**AER%	Monthly *Gross% p.a.
\$5,000+	0.00	0.00
Balance under \$5,000	0.00	0.00