

## Interest rates for current accounts

These rates are for indication purposes only as at 4 August 2016

### Investec Current Account

<b>Sterling</b>	<b>From</b>	<b>To</b>	<b>Gross<sup>1</sup>%</b>	<b>AER<sup>2</sup>%</b>
Tier 1	£25,000	£49,999	0.00	0.00
Tier 2	£50,000	£99,999	0.00	0.00
Tier 3	£100,000	£249,999	0.00	0.00
Tier 4	£250,000	Plus	0.00	0.00
<b>Euro</b>	<b>From</b>	<b>To</b>	<b>Gross<sup>1</sup>%</b>	<b>AER<sup>2</sup>%</b>
Tier 1	€50,000	€74,999	0.00	0.00
Tier 2	€75,000	€149,999	0.00	0.00
Tier 3	€150,000	€374,999	0.00	0.00
Tier 4	€375,000	Plus	0.00	0.00
<b>US dollar</b>	<b>From</b>	<b>To</b>	<b>Gross<sup>1</sup>%</b>	<b>AER<sup>2</sup>%</b>
Tier 1	\$50,000	\$74,999	0.00	0.00
Tier 2	\$75,000	\$149,999	0.00	0.00
Tier 3	\$150,000	\$374,999	0.00	0.00
Tier 4	\$375,000	Plus	0.00	0.00
<b>Australian dollar</b>	<b>From</b>	<b>To</b>	<b>Gross<sup>1</sup>%</b>	<b>AER<sup>2</sup>%</b>
Tier 1	\$75,000	\$129,999	0.00	0.00
Tier 2	\$130,000	\$259,999	0.00	0.00
Tier 3	\$260,000	\$649,999	0.00	0.00
Tier 4	\$650,000	Plus	0.00	0.00
<b>South African rand</b>	<b>From</b>	<b>To</b>	<b>Gross<sup>1</sup>%</b>	<b>AER<sup>2</sup>%</b>
Tier 1	R500,000	R999,999	0.00	0.00
Tier 2	R1,000,000	R2,499,999	0.00	0.00
Tier 3	R2,500,000	Plus	0.00	0.00

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Please see the separate rate sheet for our savings account interest rates, or contact us for further details.

For currencies not listed please contact us.

<sup>1</sup>Interest is paid gross, without the deduction of tax. Automatic exchange of information applies where individuals are resident in the European Union. Individuals should check their own tax situation as they may have a tax liability.

<sup>2</sup>AER stands for the Annual Equivalent Rate and illustrates what the interest rate would be if the interest was paid and compounded each year.

Please see our Special Terms and Conditions for full account details. Interest rates may vary unless otherwise stated. Interest is calculated daily from the date of receipt of cleared funds. (See our General Terms & Conditions.)

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