

Interest rates for current accounts



These rates are for indication purposes only as at **3 February 2023**

Investec Current Account

STERLING (GBP)	GROSS ¹ %	AER ² %
25,000-49,999	0.00	0.00
50,000-99,999	0.00	0.00
100,000-249,999	0.00	0.00
250,000 plus	0.00	0.00

US DOLLAR (USD)	GROSS ¹ %	AER ² %
50,000-74,999	0.00	0.00
75,000-149,999	0.00	0.00
150,000-374,999	0.00	0.00
375,000 plus	0.00	0.00

EURO (EUR)	GROSS ¹ %	AER ² %
All balances	0.00	0.00

SWISS FRANC (CHF)	GROSS ¹ %	AER ² %
All balances	0.00	0.00

No interest is paid on the following currencies:

Australian dollar	Norwegian krone
Canadian dollar	Japanese yen
Danish krone	Singapore dollar
Hong Kong dollar	South African rand
New Zealand dollar	Swedish krona

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.

Investec Bank (Channel Islands) Limited

PO Box 188, Glatigny Court, Glatigny Esplanade, St Peter Port, Guernsey, GY1 3LP

Tel: +44 1481 723 506 Fax: +44 1481 741 147 Email: enquiries@investec-ci.com Website: www.investec-ci.com

¹Interest is paid gross, without the deduction of any tax. "Gross" is the contractual interest rate paid before the deduction of any tax. Individuals should check their own tax situation as they may have a tax liability.

²AER stands for the Annual Equivalent Rate and illustrates what the interest rate would be if the interest was paid and compounded once each year. Terms and conditions apply. Please see our Special Terms & 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.)

Investec Bank (Channel Islands) Limited is a participant in both the Guernsey and Jersey Banking Deposit Compensation Schemes. These Schemes offer protection for "qualifying deposits/eligible deposits" up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details are available on request or alternatively on the Guernsey Scheme's website www.dcs.gg or on the Jersey States website which will also highlight the banking groups covered. Deposits made with the Bank, whether in Guernsey or Jersey, are not covered by the Financial Services Compensation Scheme under the Financial Services & Markets Act 2000 of the UK.

Investec Bank (Channel Islands) Limited is a wholly owned subsidiary of Investec Bank plc. This document is distributed by Investec Bank (Channel Islands) Limited which is licensed in Guernsey by the Guernsey Financial Services Commission under The Banking Supervision (Bailiwick of Guernsey) Law, 2020, and The Protection of Investors (Bailiwick of Guernsey) Law, 2020, to carry on banking and investment business. Registered Address: Glatigny Court, Glatigny Esplanade, St Peter Port, Guernsey, GY1 1WR. Registered Number: 5845. The Jersey Branch of Investec Bank (Channel Islands) Limited is regulated by the Jersey Financial Services Commission to carry on deposit taking business under the Banking Business (Jersey) Law 1991, as amended. The Jersey Branch address is 4th Floor, Liberation House, Castle Street, St Helier, Jersey, JE2 3BT.

The Isle of Man Representative Office of Investec Bank (Channel Islands) Limited is regulated by the Isle of Man Financial Services Authority and its place of business address is Second Floor, The Old Courthouse, Athol Street, Douglas, Isle of Man, IM1 1LD. Copies of the Banks audited accounts are available on request. Telephone calls are recorded. CI.FS.CINT.010.0123

