

Previous Interest Rates for Barclays International Banking

Rates apply to Barclays Bank UK PLC.

Savings Accounts

Reserve Account GBP

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
£	01/09/2023	01/09/2023	03/07/2023	03/07/2023
1 to 10,000	1.65%	1.66%	1.00%	1.00%
10,000+	1.15%	1.16%	1.00%	1.00%

Reserve Account USD

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
\$	07/07/2020	07/07/2020	03/07/2017	03/07/2017
1+	0.00%	0.00%	0.35%	0.35%

Reserve Account EUR

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
€	01/08/2016	01/08/2016	01/06/2015	01/06/2015
0 to 24,999	0.00%	0.00%	0.00%	0.00%
25,000 to 49,999	0.00%	0.00%	0.00%	0.00%
50,000 to 99,999	0.00%	0.00%	0.00%	0.00%
100,000+	0.00%	0.00%	0.05%	0.05%

Barclays Children's Savings

Interest Rate Tiers – Lower/Upper	Current Gross Rate – Effective Since	Current AER – Effective Since	Previous Rate – Effective Since	Previous AER – Effective Since
£	01/09/2023	01/09/2023	03/07/2023	03/07/2023
£1+	2.65%	2.68%	2.65%	2.68%
£10,000+	1.15%	1.16%	1.00%	1.00%

Other currency accounts

Rates are fixed at 0% interest rate for all balances and currencies.

Definitions

Annual Equivalent Rate (AER) – Illustrates what the interest would be if the interest was paid and compounded once a year.

Gross Rate – Is the rate of interest payable before the deduction of tax. We will deduct tax where required to do so by law. Account holders should check their own tax situation as there may be a potential tax liability.

You can request this in Braille, large print or audio. For information about all of our accessibility services or ways to contact us, visit [barclays.co.uk/accessibility](https://www.barclays.co.uk/accessibility)

Barclays offers banking, wealth and investment products and services to its clients through Barclays Bank UK PLC, and its subsidiary companies. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Item Ref: IBIM9472. September 2023