

Bank of Scotland

Currency Accounts

Currency Interest Reference Rates

Currency	Name	Reference Rate	Current Reference Rate %	Product rate %
AUD	Australian Dollar	7 Day Libor	4.68250	4.43250
CAD	Canadian Dollar	7 Day Libor	0.64333	0.39333
CHF	Swiss Franc	7 Day Libor	0.05000	0.00000
DKK	Danish Krone	7 Day Libor	0.70000	0.45000
EUR	Euro	7 Day Euribor	0.51700	0.26700
HKD	Hong Kong Dollar	7 Day Hibor (domestic Hong Kong rate)	0.09929	0.00000
JPY	Japanese Yen	7 Day Libor	0.12625	0.00000
NOK	Norwegian Krone	7 Day Nibor (domestic Norwegian rate)	2.45000	2.20000
NZD	New Zealand Dollar	7 Day Libor	2.86000	2.61000
SEK	Swedish Kronor	7 Day Libor	0.57000	0.32000
USD	US Dollar	7 Day Libor	0.31500	0.06500

The reference rates quoted are set on Thursday for value the next Monday.

Interest is paid monthly on Currency Accounts. If you wish to have details about the interest rates paid on other major currencies, please contact us on **0870 850 0871**.

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