

Triodos Bank.  
These are our  
interest rates for  
current & deposit  
accounts,  
for businesses  
& charities.

# Interest Rates

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Triodos Bank interest rates are 'gross rates' and 'Annual Equivalent Rates' (AER). The gross rate is the rate payable without any tax taken off. Credit interest on all our accounts is paid gross. AER shows what the interest rate would be if interest was paid and compounded once each year.

We may change the interest rates on your Account with us. Please see our Terms and Conditions for businesses and charities for more information.

Fixed Term Deposit interest is calculated daily, up to and including the day before the Fixed Term Deposit matures, and is paid annually and on maturity.

The Triodos Business and Charity Deposit Account and Triodos Treasurers Reserve interest is paid or credited quarterly on 1 January, 1 April, 1 July and 1 October. Charity Current Account interest is paid or credited on the first day of each month.

For more details, please visit our website at [www.triodos.co.uk](http://www.triodos.co.uk), or call us on 0330 355 0355.

**Figures in bold represent Annual Equivalent Rates (AER). The bottom figures are Gross.**

# Fixed Term Deposits

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Fixed Term Deposits are available to business and charity customers looking to invest a lump sum of £10,000 or more, for a fixed term, and at a fixed interest rate.

	<b>AER</b> Gross
<b>Balance</b>	£10,000+
6 months	<b>0.35%</b> 0.35%
12 months	<b>0.40%</b> 0.40%

Rates effective from 27 March 2020

# Deposit Accounts

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## Business and Charity Deposit Account

A flexible account that offers a competitive rate of interest.

Interest rates are variable.

	AER Gross	AER Gross	AER Gross	AER Gross	AER Gross
<b>Balance</b>	<b>£1,000+</b>	<b>£5,000+</b>	<b>£25,000+</b>	<b>£100,000+</b>	<b>£250,000+</b>
<b>Easy Access</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>
	0.10%	0.10%	0.10%	0.10%	0.10%
<b>33 days' notice</b>	<b>0.20%</b>	<b>0.20%</b>	<b>0.20%</b>	<b>0.20%</b>	<b>0.20%</b>
	0.20%	0.20%	0.20%	0.20%	0.20%
<b>90 days' notice</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>
	0.30%	0.30%	0.30%	0.30%	0.30%

Rates effective from 27 March 2020

## Triodos Treasurers Reserve

A premium savings account offering higher rates of interest on larger, long term deposits.

Interest rates are variable.

	AER Gross	AER Gross	AER Gross
<b>Balance</b>	<b>£25,000+</b>	<b>£100,000+</b>	<b>£250,000+</b>
<b>33 days' notice</b>	<b>0.20%</b>	<b>0.20%</b>	<b>0.20%</b>
	0.20%	0.20%	0.20%
<b>90 days' notice</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>
	0.30%	0.30%	0.30%

Rates effective from 27 March 2020

# Discontinued Deposit Accounts

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## Business Savings Cheque Account

	AER Gross	AER Gross	AER Gross
<b>Balance</b>	<b>£1,000+</b>	<b>£2,500+</b>	<b>£5,000+</b>
Easy access	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%

Rates effective from 1 November 2016

## Business Cheque Reserve Account

	AER Gross	AER Gross	AER Gross
<b>Balance</b>	<b>£5,000+</b>	<b>£25,000+</b>	<b>£100,000+</b>
Easy access	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%

Rates effective from 1 November 2016

## Eco Business

	AER Gross	AER Gross	AER Gross
<b>Balance</b>	<b>£1,000+</b>	<b>£5,000+</b>	<b>£10,000+</b>
1 day's notice	0.00% 0.00%	0.05% 0.05%	0.05% 0.05%

Rates effective from 23 March 2009

## Depository Receipt Cash Account

	AER Gross
<b>Balance</b>	<b>£0+</b>
Credit Interest Rate	0.00% 0.00%

Rate effective from 1 March 2019

# Current Accounts

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## Triodos Social Venture Current Account

An account for all your day-to-day banking needs which is available to businesses and organisations with social, cultural or environmental aims. This account does not attract interest on credit balances.

## Triodos Charity Current Account

Like the Social Venture Current Account, this account is for your day-to-day banking needs, but is designed specifically for charities with social, cultural or environmental aims.

Interest rates are variable.

	AER Gross	AER Gross	AER Gross	AER Gross
<b>Balance</b>	<b>£5,000+</b>	<b>£25,000+</b>	<b>£100,000+</b>	<b>£250,000+</b>
Easy Access	0.05%	0.05%	0.05%	0.05%

Rates effective from 1 November 2016



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www.triodos.co.uk

Calls to and from Triodos Bank may be recorded  
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