Interest rates for
current & deposit accounts,
for business & charities

Triodos Bank

Interest Rates

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 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,** or call us on **0330 355 0355**.
Figures in bold represent Gross. The bottom figures are Annual Equivalent Rates (AER).

Fixed Term Deposits

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.

	Gross AER
Balance	£10,000+
6 months	**3.80%** 3.80%
12 months	**4.26%** 4.26%

Rates effective from 13 November 2026

Deposit Accounts

Business and Charity Deposit Account

A flexible account that offers a competitive rate of interest.

Interest rates are variable.

Balance	**£1,000+**	**£5,000+**	**£25,000+**	**£100,000+**	**£250,000+**
Easy Access	1.05% gross* / 1.05% AER**	1.05% gross* / 1.05% AER**	1.05% gross* / 1.05% AER**	1.15% gross* / 1.15% AER**	1.53% gross* / 1.54% AER**
33 days' notice	1.40% gross* / 1.41% AER**	1.40% gross* / 1.41% AER**	1.70% gross* / 1.71% AER**	2.10% gross* / 2.12% AER**	2.33% gross* / 2.35% AER**
90 days' notice	1.80% gross* / 1.80% AER**	1.80%gross* / 1.81% AER**	2.05% gross* / 2.07% AER**	2.30% gross* / 2.32% AER**	2.63% gross* / 2.66% AER**

Rates effective from 13 November 2026

Discontinued Deposit Accounts

Depository Receipt Cash Account

	Gross AER
Balance	**£0+**
Credit Interest Rate	**0.00%** 0.00%

Rate effective from 1 March 2019

Current Accounts

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.

	Gross AER
Balance	**£5,000+**
Easy Access	**0.40%** 0.40%

Rates effective from 9 March 2026

Large print, braille and audio versions available on request.

Telephone: 0330 355 0355 (if calling from the UK) or +44 (0)117 973 9339 (if calling from abroad)
www.triodos.co.uk

Calls to and from Triodos Bank may be recorded for training and monitoring purposes.

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