

Triodos Bank.  
These are our  
interest rates  
for non-sterling  
current and deposit  
accounts, for  
businesses  
and 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 Triodos Bank account. This change may be

effective immediately. We will let you know of any changes in interest rates within 60 Calendar Days by letter or email, and through our website.

Please see our Terms and Conditions for more information.

For more details, please visit our website at [www.triodos.co.uk](http://www.triodos.co.uk), or call us on 0800 328 2181.

## Euro 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.

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.

Please contact us for current rates.

## Euro Instant Access Deposit Account

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The Euro Instant Access Deposit Account has interest paid on the 1 January and 1 July.

	<b>AER</b> Gross
<b>Balance</b>	<b>€10+</b>
<b>Easy Access</b>	<b>0.00%</b> 0.00%

Figures in bold represent Annual Equivalent Rates (AER).

The bottom figures are gross.

Rates effective from 24 August 2016.

## US Dollar 1 Day Notice Account

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Please contact us for up to date rates.

Telephone: 0330 355 0355  
contact@triodos.co.uk  
www.triodos.co.uk

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