

## HISTORICAL INTEREST RATES PAYABLE ON CASH HELD WITHIN FUNDS AT LLOYD'S

<u>Currency</u>	<u>Period</u>	<u>Rate</u>	
<b>GBP – Sterling</b>	27/06/2023 – 19/07/2023	4.625%	
	20/07/2023 - 01/08/2023	4.725%	
	02/08/2023 – 15/08/2023	4.775%	
	16/08/2023 – 29/08/2023	5.000%	
	30/08/2023 – 03/10/2023	5.050%	
	04/10/2023 – 21/11/2023	5.150%	
	<b>US Dollar</b>	07/02/2023 – 13/02/2023	4.550%
		14/02/2023 – 26/03/2023	4.575%
		27/03/2023 – 17/04/2023	4.725%
18/04/2023 – 18/06/2023		4.825%	
19/06/2023 – 01/08/2023		5.125%	
02/08/2023 – 21/11/2023		5.325%	
<b>Euro</b>		27/03/2023 – 17/04/2023	2.425%
		18/04/2023 – 18/06/2023	2.600%
	19/06/2023 – 26/06/2023	2.875%	
	27/06/2023 – 15/08/2023	3.125%	
	16/08/2023 – 29/08/2023	3.375%	
	30/08/2023 – 03/10/2023	3.425%	
	<b>Australian Dollar</b>	07/02/2023 – 13/02/2023	2.850%
		14/02/2023 – 26/03/2023	3.020%
27/03/2023 – 17/04/2023		3.275%	
18/04/2023 – 18/06/2023		3.350%	
19/06/2023 – 26/06/2023		3.850%	

	27/06/2023 – 29/08/2023	3.875%
<b>Canadian Dollar</b>	16/11/2022 – 14/12/2022	3.525%
	15/12/2022 – 11/01/2023	3.925%
	12/01/2023 – 06/02/2023	4.000%
	07/02/2023 – 13/02/2023	4.225%
	14/02/2023 – 18/06/2023	4.245%
	19/06/2023 – 29/08/2023	4.375%

**Interest Rates are net of cash service charge and gross of tax**