

## 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>	28/05/2019 – 09/06/2020	0.260%
	10/06/2019 – 01/07/2020	0.185%
	02/07/2019 – 06/07/2020	0.160%
	07/07/2019 – 08/07/2020	0.000%
	09/07/2020-09/07/2020	0.150%
	10/07/2020-11/09/2020	0.015%
	28/05/2020 – 09/06/2020	0.410%
	10/06/2020 – 06/07/2020	0.310%
	07/07/2020 – 08/07/2020	0.150%
	09/07/2020 – 07/09/2020	0.165%
<b>US Dollar</b>	08/09/2020 – 07/10/2020	0.100%
	08/10/2020 – 23/11/2020	0.050%
	11/08/2011 – 17/01/2012	1.625%
	18/01/2012 – 22/02/2012	0.375%
	23/02/2012 – 04/04/2012	0.250%
	05/04/2012 – 10/05/2012	0.1875%
	11/05/2012 – 08/07/2012	0.125%
	09/07/2012 – 15/07/2012	0.065%
<b>Australian Dollar</b>	03/06/2016 – 08/08/2016	1.625%
	09/08/2016 – 26/09/2016	1.275%
	27/09/2016 – 26/11/2019	1.125%
	27/11/2019 – 09/03/2020	0.510%
	10/03/2020 – 01/07/2020	0.310%

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