

## 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>	16/08/2023 – 29/08/2023	5.000%
	30/08/2023 – 03/10/2023	5.050%
	04/10/2023 – 21/11/2023	5.150%
	22/11/2023 – 17/01/2024	5.275%
	18/01/2024 – 13/02/2024	5.415%
	14/02/2024 – 09/09/2024	5.215%
	19/06/2023 – 01/08/2023	5.125%
	02/08/2023 – 21/11/2023	5.325%
	22/11/2023 – 07/01/2024	5.425%
<b>US Dollar</b>	08/01/2024 – 17/01/2024	5.465%
	18/01/2024 - 09/06/2024	5.415%
	10/06/2024 – 16/06/2024	4.000%
	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>Euro</b>	04/10/2023 – 17/01/2024	3.600%
	18/01/2024 – 18/06/2024	3.69%
	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%
<b>Australian Dollar</b>	27/06/2023 – 29/08/2023	3.875%

	30/08/2023 – 17/01/2024	4.025%
<b>Canadian Dollar</b>	07/02/2023 – 13/02/2023	4.225%
	14/02/2023 – 18/06/2023	4.245%
	19/06/2023 – 29/08/2023	4.375%
	30/08/2023 – 17/01/2024	4.775%
	18/01/2024 – 18/06/2024	4.865%
	19/06/2024 – 14/07/2024	4.665%

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