

Reference Interest Rates

Global Markets Call and Current Accounts



The following Reference Interest Rates provide the base for interest rates applied to Global Markets call/demand and current accounts. If you require a Reference Interest Rate for a currency not listed below, please contact your relationship manager.

Currency	Reference Source	Reference Interest Rate	Web link	Denominator
AUD	Reserve Bank of Australia	Cash Rate	http://www.rba.gov.au/	36000
CAD	Bank of Canada	Overnight Rate (Target)	http://www.bankofcanada.ca	36000
CZK	Czech National Bank	Repo Rate	http://www.cnb.cz/en/index.html	36000
DKK	Denmarks National Bank	Lending Rate	http://www.nationalbanken.dk/en/Pages/default.aspx	36000
EUR	European Central Bank (ECB)	Refinancing Rate	http://www.ecb.int/home/html/index.en.html	36000
GBP	Bank Of England (BOE)	Base Rate	http://www.bankofengland.co.uk/	36500
HUF	Magyar Nemzeti Bank	Base Rate	http://www.mnb.hu/en	36000
NOK	Norges Bank	Key policy Rate	http://www.norges-bank.no/en/	36000
PLN	National Bank of Poland	Reference Rate	http://www.nbp.pl/Homen.aspx?f=/srodeken.htm	36000
SEK	Sveriges Riksbank	Repo Rate	http://www.riksbank.com/	36000
USD	Federal Reserve	Fed Funds Target	http://www.frbdiscountwindow.org/index.cfm	36000
ZAR	South African Reserve Bank	Repo Rate	http://www.resbank.co.za/Pages/default.aspx	36000