

Reference Interest Rates

Global Markets Accounts



The following Reference Interest Rates provide the base for interest rates applied to Global Markets accounts (where applicable). 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 Target	http://www.rba.gov.au/	36000
CAD	Bank of Canada	Policy Interest Rate	http://www.bankofcanada.ca	36000
CZK	Czech National Bank	Discount Rate	http://www.cnb.cz/en/index.html	36000
DKK	Denmarks National Bank	Discount Rate	http://www.nationalbanken.dk/en/Pages/default.aspx	36000
EUR	European Central Bank (ECB)	Deposit Facility	http://www.ecb.int/home/html/index.en.html	36000
GBP	Bank Of England (BOE)	Bank Rate	http://www.bankofengland.co.uk/	36500
HUF	Magyar Nemzeti Bank	Central Bank Base Rate	http://www.mnb.hu/en	36000
NOK	Norges Bank	Policy Rate	http://www.norges-bank.no/en/	36000
PLN	Narodowy Bank Polski	NBP Deposit Rate	https://nbp.pl/en/	36000
SEK	Sveriges Riksbank	Policy Rate	https://www.riksbank.se/en-gb/	36000
USD	Federal Reserve	Fed Funds Target	https://www.frbdiscountwindow.org/	36000
ZAR	South African Reserve Bank	Repo Rate	http://www.resbank.co.za/Pages/default.aspx	36000

Bank of Ireland is authorised and regulated by the Central Bank of Ireland. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

Classified as Public (Green)