

# Historic Interest Rates for International Personal and Premier Customers – Cheque and Savings Accounts

Rates apply to Barclays Bank PLC.

## Cheque Accounts

The Base Rates prevailing at the time that the interest rates listed below were payable are listed for each product in our Cheque Account range.

### International Premier Cheque Account – Sterling

Balance (£)	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	22/08/2005 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %
£100,000+	2.95	2.98	2.95	2.98	2.70	2.73
£50,000+	2.70	2.73	2.30	2.32	2.05	2.07
£25,000+	2.30	2.32	2.30	2.30	2.05	2.07
£10,000+	2.10	2.12	2.10	2.12	1.85	1.86
£5,000+	1.60	1.61	0.10	0.10	0.10	0.10

### International Cheque Account – Sterling

Balance (£)	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	22/08/2005 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %
£100,000+	2.67	2.70	2.67	2.70	2.42	2.44
£25,000+	1.97	1.98	1.97	1.98	1.72	1.73
£10,000+	1.52	1.53	1.52	1.53	1.27	1.28
£5,000+	1.15	1.15	0.10	0.10	0.10	0.10
£2,000+	0.10	0.10	0.10	0.10	0.10	0.10

### International Cheque Account (Quarterly Interest) – US Dollars

Balance (\$)	01/03/2006 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	02/05/2006 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/06/2006 Gross Rate % Per Annum	5.00% Base Annual Equivalent Rate %
\$200,000	2.69	2.72	2.77	2.80	2.97	3.00
\$100,000	2.34	2.36	2.42	2.44	2.62	2.65
\$20,000	1.93	1.94	2.01	2.03	2.21	2.23
\$5,000	0.10	0.10	0.10	0.10	0.10	0.10

### International Cheque Account (Quarterly Interest) – Euros

Balance (€)	03/01/2006 Gross Rate % Per Annum	2.25% Base Annual Equivalent Rate %	03/04/2006 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %	03/07/2006 Gross Rate % Per Annum	2.75% Base Annual Equivalent Rate %
€150,000+	1.05	1.05	1.10	1.10	1.15	1.15
€50,000+	0.55	0.55	0.60	0.60	0.65	0.65
€15,000+	0.20	0.20	0.25	0.25	0.30	0.30
€5,000+	0.15	0.15	0.10	0.10	0.10	0.10

## Savings Accounts

The Base Rates prevailing at the time that the interest rates listed below were payable are listed for each product in our Savings Account range.

**International Tracker Savings Account (Quarterly Interest) – Sterling.** Sterling ITSA interest rates tracked the Sterling Base Rate by the following margins below Base Rate.

Balance (£)	10/06/2004 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	Margin % Below Base Rate	05/08/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	Margin % Below Base Rate	04/08/2005 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	Margin % Below Base Rate
	£250,000+	4.20	4.27	0.30	4.45	4.52	0.30	4.20	4.27
£100,000+	3.90	3.96	0.60	4.15	4.22	0.60	3.90	3.96	0.60
£50,000+	3.65	3.70	0.85	3.90	3.96	0.85	3.65	3.70	0.85
£25,000+	2.95	2.98	1.55	3.20	3.24	1.55	2.95	2.98	1.55
£10,000+	2.70	2.73	1.80	2.95	2.98	1.80	2.70	2.73	1.80
	01/09/2005 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	Margin % Below Base Rate	03/08/2006 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	Margin % Below Base Rate			
£300,000+	4.20	4.27	0.30	4.45	4.52	0.30			
£150,000+	3.90	3.96	0.60	4.15	4.22	0.60			
£75,000+	3.65	3.70	0.85	3.90	3.96	0.85			
£35,000+	3.25	3.29	1.25	3.50	3.55	1.25			
£10,000+	2.75	2.78	1.75	3.00	3.03	1.75			

**International Tracker Savings Account (Quarterly Interest) – US Dollars.** USD ITSA interest rates tracked the US Dollar Base Rate by the following margins below Base Rate.

Balance (\$)	02/02/2006 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	Margin % Below Base Rate	30/03/2006 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	Margin % Below Base Rate	12/05/2006 Gross Rate % Per Annum	5.00% Base Annual Equivalent Rate %	Margin % Below Base Rate
\$350,000+	4.20	4.27	0.30	4.45	4.52	0.30	4.70	4.78	0.30
\$200,000+	4.00	4.06	0.50	4.25	4.32	0.50	4.50	4.58	0.50
\$100,000+	3.80	3.85	0.70	4.05	4.11	0.70	4.30	4.37	0.70
\$20,000+	2.80	2.83	1.70	3.05	3.09	1.70	3.30	3.34	1.70

**International Tracker Savings Account (Quarterly Interest) – Euros.** Euro ITSA interest rates tracked the Euro Base Rate by the following margins below Base Rate.

Balance (€)	06/12/2005 Gross Rate % Per Annum	2.25% Base Annual Equivalent Rate %	Margin % Below Base Rate	08/03/2006 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %	Margin % Below Base Rate	15/06/2006 Gross Rate % Per Annum	2.75% Base Annual Equivalent Rate %	Margin % Below Base Rate
€300,000+	1.95	1.96	0.30	2.20	2.22	0.30	2.45	2.47	0.30
€150,000+	1.50	1.51	0.75	1.75	1.76	0.75	2.00	2.02	0.75
€75,000+	1.00	1.00	1.25	1.25	1.26	1.25	1.50	1.51	1.25
€15,000+	0.70	0.70	1.55	0.95	0.96	1.55	1.20	1.21	1.55

**International Global Savings Account (Quarterly Interest) – Sterling only product**

Balance (£)	19/09/2005 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %
£100,000+	3.65	3.71
£50,000+	3.65	3.71
£25,000+	3.50	3.56
£10,000+	3.50	3.56
£0+	0.10	0.10

#### International 60 Day Savings Account (Annual Interest) – Sterling only product

Balance (£)	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/10/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %
£100,000+	3.38	3.38	3.12	3.12	3.12	3.12
£50,000+	2.68	2.68	2.45	2.45	2.45	2.45
£25,000+	2.48	2.48	2.23	2.23	2.23	2.23
£10,000+	2.23	2.23	2.00	2.00	2.00	2.00
£5,000+	1.13	1.13	0.96	0.96	0.10	0.10
£0+	0.10	0.10	0.10	0.10	0.10	0.10

#### International 60 Day Savings Account (Monthly Interest) – Sterling only product

Balance (£)	01/07/2004 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %
£100,000+	2.89	2.93	3.08	3.12	3.08	3.12
£50,000+	2.24	2.26	2.43	2.45	2.43	2.45
£25,000+	2.04	2.06	2.23	2.25	2.23	2.25
£10,000+	1.79	1.80	1.98	2.00	1.98	2.00
£5,000+	0.44	0.77	0.96	0.96	0.10	0.10
£0+	0.10	0.10	0.10	0.10	0.10	0.10

#### International 30 Day Savings Account (Quarterly Interest) – Sterling only product

Balance (£)	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/10/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %
£100,000+	1.59	1.59	1.48	1.49	1.48	1.49
£50,000+	1.39	1.39	1.28	1.29	1.28	1.29
£25,000+	0.99	0.99	0.88	0.88	0.88	0.88
£10,000+	0.74	0.74	0.65	0.65	0.65	0.65
£5,000+	0.62	0.62	0.60	0.60	0.10	0.10
£0+	0.10	0.10	0.10	0.10	0.10	0.10

### International 30 Day Savings Account (Monthly Interest) – Sterling only product

Balance (£)	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	22/08/2005 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %
£100,000+	1.39	1.39	1.39	1.39	1.14	1.15
£50,000+	1.19	1.19	1.19	1.19	0.94	0.94
£25,000+	0.73	0.79	0.79	0.79	0.54	0.54
£10,000+	0.62	0.62	0.62	0.62	0.37	0.37
£5,000+	0.62	0.62	0.10	0.10	0.10	0.10
£0+	0.10	0.10	0.10	0.10	0.10	0.10

### International Regular Savings Account (Annual Interest) – Sterling only product

An international savings account for regular savers. Interest is paid annually on 31st January. An additional 2.5% gross bonus payment\* is available to those saving a minimum of £25 on a monthly basis and not making more than 2 withdrawals in a 12-month period. Account must be set up with a monthly standing order of minimum £25.

Balance (£)	01/07/2004 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/09/2005 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %
£5,000+	1.25	1.25	1.50	1.50	1.25	1.25
£25+	0.90	0.90	1.15	1.15	0.90	0.90
Bonus*	2.50	2.50	2.50	2.50	2.50	2.50

### International Instant Savings Account (Quarterly Interest) – Sterling

Balance (£)	01/07/2004 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %
£25,000+	0.19	0.19	0.39	0.39	0.39	0.39
£10,000+	0.19	0.19	0.39	0.39	0.39	0.39
£5,000+	0.19	0.19	0.39	0.39	0.10	0.10
£500+	0.13	0.13	0.36	0.36	0.10	0.10
£100+	0.13	0.13	0.36	0.36	0.10	0.10

#### International Instant Savings Account (Monthly Interest) – Sterling

Balance (£)	01/07/2004 Gross Rate % Per Annum	4.50% Base Annual Equivalent Rate %	01/09/2004 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %	01/08/2005 Gross Rate % Per Annum	4.75% Base Annual Equivalent Rate %
£25,000+	0.19	0.19	0.39	0.39	0.39	0.39
£10,000+	0.19	0.19	0.39	0.39	0.39	0.39
£5,000+	0.19	0.19	0.39	0.39	0.10	0.10
£500+	0.13	0.13	0.36	0.36	0.10	0.10
£100	0.13	0.13	0.36	0.36	0.10	0.10

#### International Instant Savings Account (Quarterly Interest) – US Dollars

Balance (\$)	05/10/2001 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %	09/11/2001 Gross Rate % Per Annum	2.00% Base Annual Equivalent Rate %	14/12/2001 Gross Rate % Per Annum	1.75% Base Annual Equivalent Rate %
\$50,000+	0.95	0.95	0.45	0.45	0.20	0.20
\$25,000+	0.25	0.25	0.20	0.20	0.10	0.10
\$10,000+	0.10	0.10	0.10	0.10	0.05	0.05
\$2,000+	0.10	0.10	0.10	0.10	0.05	0.05

#### International Instant Savings Account (Quarterly Interest) – US Dollars – Solutions customers only

Balance (\$)	05/10/2001 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %	09/11/2001 Gross Rate % Per Annum	2.00% Base Annual Equivalent Rate %	14/12/2001 Gross Rate % Per Annum	1.75% Base Annual Equivalent Rate %
\$50,000+	1.15	1.15	0.65	0.65	0.40	0.40
\$25,000+	0.45	0.45	0.25	0.25	0.15	0.15
\$10,000+	0.10	0.10	0.10	0.10	0.05	0.05
\$2,000+	0.10	0.10	0.10	0.10	0.05	0.05

International Instant Savings Account (Quarterly Interest) – Euros

Balance (€)	09/12/2002 Gross Rate % Per Annum	2.75% Base Annual Equivalent Rate %	10/03/2003 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %	12/05/2003 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %
€150,000+	1.00	1.00	0.75	0.75	0.55	0.55
€50,000+	0.65	0.65	0.40	0.40	0.20	0.20
€15,000+	0.15	0.15	0.15	0.15	0.10	0.10
€5,000+	0.10	0.10	0.10	0.10	0.10	0.10

International Instant Savings Account (Quarterly Interest) – Euros – Solutions customers only

Balance (€)	09/12/2002 Gross Rate % Per Annum	2.75% Base Annual Equivalent Rate %	10/03/2003 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %	12/05/2003 Gross Rate % Per Annum	2.50% Base Annual Equivalent Rate %
€150,000+	1.20	1.21	0.95	0.95	0.75	0.75
€50,000+	0.85	0.85	0.60	0.60	0.40	0.40
€15,000+	0.35	0.35	0.15	0.15	0.10	0.10
€5,000+	0.10	0.10	0.10	0.10	0.10	0.10

## Definitions

**Annual Equivalent Rate (AER)** – Illustrates what the interest would be if the interest was paid and compounded each year.

**Gross Rate** – Is the rate of interest payable before the deduction of tax. Interest is payable gross to non-tax payers subject to the required certification. Account holders should check their own tax situation, as there may be a potential tax liability.

## Important Legal Information

Please note the European Savings Directive (ESD) was implemented on 1 July 2005. If you live in a country affected by the ESD, certain information about you and the interest you receive may be reported to your tax authority. If you require further information about the ESD and how it might affect you, please contact us. For more specialised advice, please contact your independent tax advisor.

Barclays Bank PLC is a member of the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000. In respect of deposits with a UK office, payments under the Scheme are limited to 100% of the first £2,000 of a depositor's total deposits with the bank and 90% of the next £33,000, resulting in a maximum payment of £31,700. Most depositors, including individuals and small firms, are covered.

The Scheme covers deposits made with the offices of the bank within the European Economic Area and deposits denominated in all currencies are treated alike. Further details of the Scheme are available on request.

The paid-up capital and reserves of Barclays Bank PLC exceed £8,753 million. Barclays Bank PLC has its principal place of business in London, England. Latest audited accounts are available on request.

## Complaints

If you would like to complain, you may do so in person, in writing by post, email, or by telephone. To obtain a copy of our complaint handling procedures, or to make a complaint, please contact your International Banking Centre.