

Barclays Bank Base Rates for overdrafts and loans

For clients of Barclays Bank PLC

The following rates of interest are applicable to overdrafts and loans where interest is calculated with reference to a Barclays Bank Base Rate. Barclays Bank Base Rate typically follows the respective Central Bank Rate, but it is not guaranteed to do so.

Rates correct as of 16 May 2023

Code	Currency	Base Rate (excluding margin)	Last Change
AED	United Arab Emirates Dirham	5.15%	05 May 2023
AUD	Australian Dollar	3.85%	03 May 2023
CAD	Canadian Dollar	4.25%	08 December 2022
CHF	Swiss Franc	1.50%	24 March 2023
CZK	Czech Koruna	7.00%	23 June 2022
DKK	Danish Krone	2.85%	09 May 2023
EUR	Euro	3.25%	10 May 2023
GBP	Pound Sterling	4.50%	11 May 2023
HKD	Hong Kong Dollar	5.50%	09 May 2023
HUF	Hungarian Forint	13.00%	28 September 2022
ILS	Israeli Shekel	4.50%	04 April 2023
JPY	Japanese Yen	0.00%	14 June 2016
KES	Kenyan Shilling	9.50%	31 March 2023
MXN	Mexican Peso	11.25%	03 April 2023
NOK	Norwegian Krone	3.25%	05 May 2023
NZD	New Zealand Dollar	5.25%	06 April 2023
OMR	Omani Rial	5.50%	04 April 2023
QAR	Qatari Riyal	5.50%	09 May 2023
SAR	Saudi Riyal	5.75%	09 May 2023
SEK	Swedish Krona	3.50%	03 May 2023
SGD	Singapore Dollar	4.68%	03 May 2023
TRY	Turkish Lira	8.50%	27 February 2023
USD	United States Dollar	5.25%	04 May 2023
ZAR	South African Rand	7.75%	03 April 2023

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* Lines are open 8am to 8pm UK time Monday to Friday and 9am to 5pm UK time Saturday and UK bank holidays. Calls to 0800 numbers are free if made from a UK landline.

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Calls may be recorded so that we can monitor the quality of our service and for security purposes.

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