

# Base Rates for Overdrafts

## For clients of Barclays Bank (Suisse) SA

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 11 March 2024

Code	Currency	Base Rate (excluding margin)	Last Change
AED	United Arab Emirates Dirham	5.40%	28 July 2023
AUD	Australian Dollar	4.35%	08 November 2023
CAD	Canadian Dollar	5.00%	13 July 2023
CHF	Swiss Franc	1.75%	23 June 2023
CZK	Czech Koruna	6.75%	22 December 2023
DKK	Danish Krone	3.60%	18 September 2023
EUR	Euro	4.00%	20 September 2023
GBP	British Pound	5.25%	03 August 2023
HKD	Hong Kong Dollar	5.75%	28 July 2023
ILS	Israeli Shekel	4.50%	03 January 2024
JPY	Japanese Yen	0.00%	14 June 2016
NOK	Norwegian Krone	4.50%	15 December 2023
NZD	New Zealand Dollar	5.50%	25 May 2023
PLN	Polish Zloty	5.75%	06 October 2023
RUB	Russian Ruble	16.00%	18 December 2023
SEK	Swedish Krona	4.00%	27 September 2023
SGD	Singapore Dollar	4.51%	04 March 2024
TRY	Turkish Lira	45.00%	26 January 2024
USD	United States Dollar	5.50%	27 July 2023
ZAR	South African Rand	8.25%	30 May 2023

We are committed to helping our clients and understand that at times, you may require additional support. If needed, we can provide this communication in braille, large print or audio. Please get in touch with your usual Barclays contact or use the details on the ‘Contact Us’ page of our website if you would like to discuss your circumstances or share feedback.

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Bank (Suisse) SA is a Bank registered in Switzerland and regulated and supervised by FINMA. Registered No. CH-660.0.118.986-6. Registered Office: Chemin de Grange-Canal 18-20, P.O. Box 3941, 1211 Geneva 3, Switzerland. Registered branch: Beethovenstrasse 19, P.O. Box, 8027 Zurich. Registered VAT No. CHE-106.002.386. Barclays Bank (Suisse) SA is a subsidiary of Barclays Bank PLC registered in England, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. It is registered under No. 1026167 and its registered office is 1 Churchill Place, London E14 5HP.