

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 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	British Pound	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
NOK	Norwegian Krone	3.25%	05 May 2023
NZD	New Zealand Dollar	5.25%	06 April 2023
PLN	Polish Zloty	6.75%	08 September 2022
RUB	Russian Ruble	7.50%	20 September 2022
SEK	Swedish Krona	3.50%	03 May 2023
SGD	Singapore Dollar	4.68%	03 May 2023
THB	Thai Baht	1.75%	30 March 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

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies.

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