

# HISTORIC RATES OF PERSONAL FIXED RATE CASH ISAS



Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
12-month Fixed Rate Cash ISA			
08-Mar-24	Current live rate	5.06%	5.08%
01-Mar-24	08-Mar-24	5.03%	5.05%
28-Feb-24	01-Mar-24	5.03%	5.04%
21-Feb-24	28-Feb-24	5.02%	5.04%
20-Feb-24	21-Feb-24	5.02%	5.02%
09-Feb-24	20-Feb-24	5.00%	5.02%
12-Jan-24	09-Feb-24	4.71%	4.81%
05-Jan-24	12-Jan-24	4.76%	4.96%
13-Dec-23	05-Jan-24	4.91%	5.11%
21-Nov-23	13-Dec-23	5.20%	5.40%
08-Nov-23	21-Nov-23	5.40%	5.60%
27-Oct-23	08-Nov-23	5.55%	5.65%
09-Oct-23	27-Oct-23	5.65%	5.70%
05-Oct-23	09-Oct-23	5.80%	5.85%
22-Sep-23	05-Oct-23	5.75%	5.80%
20-Sep-23	22-Sep-23	5.83%	5.88%
05-Sep-23	20-Sep-23	5.78%	5.83%
26-Jul-23	05-Sep-23	5.45%	5.60%
18-Jul-23	26-Jul-23	5.45%	5.50%
22-Jun-23	18-Jul-23	4.81%	4.82%
16-Jun-23	22-Jun-23	4.72%	4.73%
15-Jun-23	16-Jun-23	4.65%	4.66%
13-Jun-23	15-Jun-23	4.62%	4.63%
05-Jun-23	13-Jun-23	4.54%	4.55%
27-Apr-23	05-Jun-23	3.85%	4.20%
24-Feb-23	27-Apr-23	3.85%	4.05%
15-Feb-23	24-Feb-23	3.85%	4.00%
10-Feb-23	15-Feb-23	3.68%	3.90%
01-Feb-23	10-Feb-23	3.68%	3.80%
24-month Fixed Rate Cash ISA			
01-Mar-24	Current live rate	4.70%	4.72%
13-Dec-23	01-Mar-24	4.18%	4.38%

Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
28-Nov-23	13-Dec-23	4.78%	4.98%
21-Nov-23	28-Nov-23	5.13%	5.33%
08-Nov-23	21-Nov-23	5.33%	5.53%
27-Oct-23	08-Nov-23	5.48%	5.58%
05-Sep-23	27-Oct-23	5.53%	5.58%
26-Jul-23	05-Sep-23	5.53%	5.68%
18-Jul-23	26-Jul-23	5.53%	5.58%
22-Jun-23	18-Jul-23	4.92%	4.93%
16-Jun-23	22-Jun-23	4.76%	4.77%
15-Jun-23	16-Jun-23	4.71%	4.72%
13-Jun-23	15-Jun-23	4.70%	4.71%
05-Jun-23	13-Jun-23	4.66%	4.67%
24-Feb-23	05-Jun-23	3.90%	4.10%
15-Feb-23	24-Feb-23	3.90%	4.05%
10-Feb-23	15-Feb-23	3.85%	4.07%
01-Feb-23	10-Feb-23	3.85%	3.97%
09-Nov-22	01-Feb-23	3.85%	3.87%
21-Oct-22	09-Nov-22	3.10%	3.60%
28-Sep-22	21-Oct-22	2.95%	3.10%
31-Aug-22	28-Sep-22	2.53%	2.55%
19-Aug-22	31-Aug-22	2.40%	2.50%
09-Aug-22	19-Aug-22	2.30%	2.40%
10-Jun-22	09-Aug-22	2.23%	2.28%
18-May-22	10-Jun-22	1.60%	1.65%
22-Apr-22	18-May-22	1.44%	1.46%
25-Mar-22	22-Apr-22	1.32%	1.34%
21-Mar-22	25-Mar-22	1.30%	1.32%
23-Feb-22	21-Mar-22	1.28%	1.30%
20-Jan-22	23-Feb-22	1.18%	1.20%
27-Aug-21	20-Jan-22	1.02%	1.04%
05-Aug-21	27-Aug-21	0.95%	0.97%
36-month Fixed Rate Cash ISA			
13-Dec-23	Current live rate	3.92%	4.12%
28-Nov-23	13-Dec-23	4.47%	4.67%
21-Nov-23	28-Nov-23	4.61%	4.81%
08-Nov-23	21-Nov-23	4.81%	5.01%
27-Oct-23	08-Nov-23	4.96%	5.06%
05-Sep-23	27-Oct-23	5.01%	5.06%

Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
26-Jul-23	05-Sep-23	5.01%	5.16%
18-Jul-23	26-Jul-23	5.01%	5.06%
22-Jun-23	18-Jul-23	5.01%	5.02%
15-Jun-23	22-Jun-23	4.73%	4.74%
05-Jun-23	15-Jun-23	4.63%	4.64%
24-Feb-23	05-Jun-23	3.95%	4.15%
15-Feb-23	24-Feb-23	3.95%	4.10%
10-Feb-23	15-Feb-23	3.87%	4.09%
01-Feb-23	10-Feb-23	3.87%	3.99%
09-Nov-22	01-Feb-23	3.87%	3.89%
21-Oct-22	09-Nov-22	3.12%	3.62%
28-Sep-22	21-Oct-22	3.00%	3.15%
31-Aug-22	28-Sep-22	2.55%	2.57%
9-Aug-22	31-Aug-22	2.43%	2.53%
10-Jun-22	09-Aug-22	2.31%	2.36%
18-May-22	10-Jun-22	1.65%	1.70%
22-Apr-22	18-May-22	1.46%	1.48%
25-Mar-22	22-Apr-22	1.34%	1.36%
23-Feb-22	25-Mar-22	1.32%	1.34%
20-Jan-22	23-Feb-22	1.22%	1.24%
09-Aug-21	20-Jan-22	1.10%	1.12%
30-Jul-21	09-Aug-21	1.06%	1.08%
07-Jul-21	30-Jul-21	0.88%	0.90%
24-Jun-21	07-Jul-21	0.82%	0.84%
15-Apr-21	24-Jun-21	0.45%	0.50%
25-Jan-21	15-Apr-21	0.55%	0.62%
26-Jun-20	25-Jan-21	1.18%	0.50%

\* For new customers, the applicable rate will be the highest rate offered from when you submit your application to the time we receive of your funds. For example: if you applied for a 12-month Fixed Rate Cash ISA on the 22nd August 2021 (when the rate being offered was 0.77%) and funded your account on the 20th September 2021 (when the rate being offered was 0.86%), we would offer you the highest rate available between the 22nd August 2021 and 20th September 2021 (i.e. 0.86%). 0.86% represents the highest rate during the period from when you submitted your application to the time we receive of your funds.

Please note that, on a day we make a rate change, the applicable rate on your account would be determined by the time at which you submit your application/we receive your funds

\*\*For reinvesting customers, we will offer you the highest rate within the 30 days prior to your maturity date.

Last updated: 08/03/2024

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