

# HISTORIC RATES OF PERSONAL FIXED RATE CASH ISAS



Dates when product was available		Interest rate for new customers*	Interest rate for reinvestments**
From	To		
<b>12-month Fixed Rate Cash ISA</b>			
04-Oct-24	Current live rate	4.10%	4.20%
09-Aug-24	04-Oct-24	4.35%	4.45%
01-Aug-24	09-Aug-24	4.62%	4.67%
11-Jun-24	01-Aug-24	4.84%	4.86%
07-Jun-24	11-Jun-24	4.81%	4.83%
29-May-24	07-Jun-24	4.77%	4.79%
22-May-24	29-May-24	4.75%	4.77%
14-May-24	22-May-24	4.73%	4.74%
01-May-24	14-May-24	4.72%	4.74%
22-Apr-24	01-May-24	4.71%	4.72%
16-Apr-24	22-Apr-24	4.70%	4.72%
12-Apr-24	16-Apr-24	4.75%	4.77%
08-Apr-24	12-Apr-24	4.77%	4.87%
28-Mar-24	08-Apr-24	5.04%	5.06%
18-Mar-24	28-Mar-24	5.07%	5.08%
08-Mar-24	18-Mar-24	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%

Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
13-Jun-23	15-Jun-23	4.62%	4.63%
05-Jun-23	13-Jun-23	4.54%	4.55%
<b>24-month Fixed Rate Cash ISA</b>			
04-Oct-24	Current live rate	3.60%	3.70%
01-Aug-24	04-Oct-24	4.17%	4.22%
21-Jun-24	01-Aug-24	4.45%	4.50%
11-Jun-24	21-Jun-24	4.65%	4.67%
31-May-24	11-Jun-24	4.63%	4.65%
15-May-24	31-May-24	4.61%	4.62%
14-May-24	15-May-24	4.61%	4.64%
07-May-24	14-May-24	4.63%	4.64%
12-Apr-24	07-May-24	4.62%	4.64%
08-Apr-24	12-Apr-24	4.67%	4.72%
28-Mar-24	08-Apr-24	4.71%	4.72%
01-Mar-24	28-Mar-24	4.70%	4.72%
13-Dec-23	01-Mar-24	4.18%	4.38%
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%
<b>36-month Fixed Rate Cash ISA</b>			
04-Oct-24	Current live rate	3.30%	3.40%
01-Aug-24	04-Oct-24	3.92%	3.97%
21-Jun-24	01-Aug-24	4.18%	4.23%
11-Jun-24	21-Jun-24	4.47%	4.49%
29-May-24	11-Jun-24	4.41%	4.42%
19-Apr-24	29-May-24	4.40%	4.42%
12-Apr-24	19-Apr-24	4.39%	4.41%
09-Apr-24	12-Apr-24	4.20%	4.25%
13-Dec-23	09-Apr-24	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%

Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
05-Sep-23	27-Oct-23	5.01%	5.06%
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%

\* **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

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