

# 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			
04-Jul-25	Current live rate	3.85%	4.05%
11-Jun-25	04-Jul-25	4.00%	4.20%
09-Jun-25	11-Jun-25	4.26%	4.26%
09-May-25	09-Jun-25	4.00%	4.20%
02-May-25	09-May-25	4.26%	4.27%
22-Apr-25	02-May-25	4.05%	4.25%
11-Apr-25	22-Apr-25	4.21%	4.31%
09-Apr-25	11-Apr-25	4.21%	4.41%
07-Apr-25	09-Apr-25	4.21%	4.51%
21-Mar-25	07-Apr-25	4.50%	4.51%
11-Mar-25	21-Mar-25	4.47%	4.48%
10-Mar-25	11-Mar-25	4.45%	4.47%
07-Mar-25	10-Mar-25	4.45%	4.46%
25-Feb-25	07-Mar-25	4.41%	4.42%
14-Feb-25	25-Feb-25	4.46%	4.47%
12-Feb-25	14-Feb-25	4.42%	4.44%
16-Jan-25	12-Feb-25	4.20%	4.30%
04-Oct-24	16-Jan-25	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%
24-month Fixed Rate Cash ISA			
04-Jul-25	Current live rate	3.60%	3.60%
04-Oct-24	04-Jul-25	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%

Dates when product was available			
From	To	Interest rate for new customers*	Interest rate for reinvestments**
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%
36-month Fixed Rate Cash ISA			
04-Jul-25	Current live rate	3.30%	3.50%
04-Oct-24	04-Jul-25	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%
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

Last updated: 04/07/2025

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