

Current Interest Rates as at 20 April 2012

Fixed Interest Accounts

	Interest Tier	Gross % PA	AER %
Sterling 1 Year Fixed Rate Bond (Issue 23)	£10,000.00 +	1.75%	1.75%
Euro 1 Year Fixed Rate Bond (Issue 9)	€10,000.00+	2.25%	2.25%
US Dollar 1 Year Fixed Rate Bond (Issue 4)	\$10,000.00+	1.25%	1.25 %

Structured Deposit Accounts

<p>Zurich Bank International offers a bespoke service, tailoring accounts to suit a wide range of customer needs. Structured Deposit Accounts offer a versatile and secure savings option. They link the interest you earn on a deposit account to the performance of an index. That means you can access the potential growth of an index without the potential risks.</p> <p>Why not call the Structured Deposit Team on +44 (0) 1624 693789 or email zbilstructured.deposits@zurich.com for more information.</p>
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Closed Products – no longer available to new or existing customers

	Interest Tier	Gross % PA	AER %
Current Account	£2,500.00+	Nil	Nil
Easy Access Deposit Account (Interest paid quarterly)	£2,500.00+	Nil	Nil
Euro Easy Access Deposit Account (Interest paid quarterly)	€5,000.00+	Nil	Nil
US Dollar Easy Access Deposit Account (Interest paid quarterly)	\$5,000.00+	Nil	Nil
Zurich Reward Account (Interest paid annually on 30 June)	£5,000.00 +	0.50%	0.50%
Zurich Euro Reward Account (Interest paid annually on 30 June)	€5,000.00 +	1.00%	1.00%
Zurich US Dollar Reward Account (Interest paid annually on 30 June)	\$5,000.00+	0.25%	0.25%

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