



ZURICH

Current Interest Rates as at 21 October 2009

Fixed Interest Accounts

	Interest Tier	Gross % PA	AER %
Sterling 1 Year Fixed Rate Bond (Issue 20)	£10,000.00 +	2.00%	2.00%
Euro 1 Year Fixed Rate Bond (Issue 5)	€10,000.00+	2.30%	2.30%
US Dollar 1 Year Fixed Rate Bond (Issue 2)	\$10,000.00+	1.50%	1.50%
Fixed Term Deposits (Choice of Terms) One Week, One Month, Three Months, Six Months, Nine Months & Twelve Months Fixed terms available. Can be opened in Sterling, US Dollars & Euros.	£10,000.00 + or sterling equivalent for all other currencies	Indication rates can be provided by calling 00 44 (0)1624 671666	

Variable Interest Accounts

Zurich Reward Accounts	Interest Tier	Gross % PA	AER %
Zurich Reward Account (Interest guaranteed to be at least 0.25% above the Bank of England Base Rate until 1 January 2010. Further guarantee that the interest rate will be no more than 0.25% below the Bank of England Base Rate until 1 January 2011). (Interest paid annually on 30 June)	£5,000.00 +	0.75%	0.75%
Zurich Euro Reward Account (Interest guaranteed to be at least 0.25% above the European Central Bank Base Rate until 1 January 2010. Further guarantee that the interest rate will be no more than 0.25% below the European Central Bank Base Rate until 1 January 2011). (Interest paid annually on 30 June)	€5,000.00 +	1.25%	1.25%
Zurich US Dollar Reward Account (Interest guaranteed to be at least 0.25% above the US Federal Reserve Rate until 1 January 2010. Further guarantee that the interest rate will be no more than 0.25% below the US Federal Reserve Rate until 1 January 2011). (Interest paid annually on 30 June)	\$5,000.00+	0.50%	0.50%
Easy Access Deposit Accounts			
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

Current Accounts

	Interest Tier	Gross % PA	AER %
Current Accounts (Closed to new customers)	£2,500.00 +	Nil	Nil

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