



EFG Private Bank Limited, Jersey Branch  
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## Rate Sheet

Effective Date: 20 September 2023

Currency	Current Account	Reference Rate*
GBP	0.00%	5.75%
USD	0.00%	5.75%
EUR	0.00%	5.50%

\* The Reference Rate is calculated as follows:

Currency	Rate Calculation
GBP	The Bank of England Base Rate** + 0.50%
USD	The Federal Funds Target Rate (upper bound)** + 0.25%
EUR	The European Central Bank Refinancing Rate** + 1.00%

\*\*Please note that the Bank of England Base Rate, The Federal Funds Target Rate (upper bound) and the European Central Bank Refinancing Rate are subject to a floor of zero%.

EFG Private Bank Limited, Jersey Branch places funds with EFG Private Bank Limited whose ultimate parent is EFG International AG ('EFGI') and thus its financial standing is linked to EFGI. Publicly available information on EFGI, including reports and accounts, is obtainable from website: [www.efginternational.com](http://www.efginternational.com).

EFG Private Bank Limited, Jersey Branch is a participant in the Jersey Banking Deposit Compensation Scheme. The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100m in any 5 year period. Deposits are not covered by the UK Financial Services Compensation Scheme under the Financial Services and Markets Acts 2000. Full details are available on the Scheme's website: [www.gov.je/dcs](http://www.gov.je/dcs) or on request.

EFG Private Bank Limited, Jersey Branch is regulated by the Jersey Financial Services Commission and is a branch of EFG Private Bank Limited authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.