

Wednesday

10 March 2010



**DEPOSIT RATES**

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Currency	Deposit Term					
GBP	1 Month	2 Months	3 Months	6 Months	1 Year	
£10,000 - £49,999	0.0000	0.1500	0.3250	0.6250	1.1250	
£50,000 - £249,999	0.1250	0.2000	0.4000	0.6750	1.1750	
£250,000 PLUS	0.1750	0.2750	0.4500	0.7500	1.2500	
USD	1 Month	2 Months	3 Months	6 Months	1 Year	
\$10,000 - \$49,999	0.0000	0.0000	0.0000	0.0750	0.4000	
\$50,000 - \$249,999	0.0000	0.0000	0.0000	0.1500	0.4500	
\$250,000 PLUS	0.0000	0.0000	0.0000	0.2000	0.5250	
EUR	1 Month	2 Months	3 Months	6 Months	1 Year	
€10,000 - €49,999	0.0000	0.0000	0.0750	0.5250	0.8500	
€50,000 - €249,999	0.0000	0.0000	0.1250	0.5750	0.9250	
€250,000 PLUS	0.0000	0.0000	0.2000	0.6500	0.9750	
CAD	1 Month	2 Months	3 Months	6 Months	1 Year	
C\$10,000 - C\$49,999	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
C\$50,000 - C\$249,999	0.0000	0.0000	0.0000	0.1000	0.1500	
C\$250,000 PLUS	0.0000	0.0000	0.0000	0.1000	0.1500	

Interest is calculated on a daily basis

GBP: Actual/365 USD/EUR/CAD: Actual/360

Interest will be paid at the end of the deposit term

Bank Leumi (UK) plc is authorised and regulated by the Financial Services Authority

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