

Established in London in 1902, Bank Leumi (UK) builds on over a century of experience in providing its customers with comprehensive private and commercial banking services.

Our services include

- Commercial banking
- Trade finance
- Property finance
- Commodity finance
- Executive mortgages
- Media finance
- Israel-related business
- Asset backed lending
- Private banking
- Wealth management

relationship

banking

Turn over for new and exclusive deposits

a perfect balance

Contact Details

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Bank Leumi (UK) plc

www.bankleumi.co.uk

Corporate Deposit Products

FIXED TERM DEPOSITS

3 MONTH

- ✓ GBP 1.90% p.a.
- ✓ USD 1.35% p.a.
- ✓ EUR 2.25% p.a.

6 MONTH

- ✓ GBP 2.45% p.a.
- ✓ USD 1.75% p.a.
- ✓ EUR 2.60% p.a.

✓ Minimum GBP/USD/EUR 500,000

✓ Available for new funds only

CASH MANAGEMENT NOTICE DEPOSITS

Offering competitive interest rates, whilst retaining the flexibility to access your funds. In addition, as interest rates rise, so will the rate on the account.

35 Day Notice:

- Notice deposit with access to funds at 35 calendar days notice
- Interest is fixed and paid monthly with reference to BBA LIBOR

GBP: 1.40% p.a. | USD: 1.00% p.a. | EUR: 2.00% p.a.

95 Day Notice:

- Notice deposit with access to funds at 95 calendar days notice
- Interest is fixed and paid quarterly with reference to BBA LIBOR

GBP: 2.15% p.a. | USD: 1.60% p.a. | EUR: 2.70% p.a.

✓ Minimum GBP/USD/EUR 250,000

✓ Available for new funds only

Initial Rates are quoted as above and these are subject to change.

For full details please contact one of our relationship managers.

www.bankleumi.co.uk



together we go further

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