

Friday

30 July 2010



DEPOSIT RATES

Currency		Deposit Term				
GBP	1 Month	2 Months	3 Months	6 Months	1 Year	
£10,000 - £49,999	0.1500	0.3000	0.5000	0.8500	1.3500	
£50,000 - £249,999	0.2000	0.3500	0.5500	0.9500	1.4500	
£250,000 PLUS	0.2500	0.4000	0.6000	1.0000	1.5000	
USD	1 Month	2 Months	3 Months	6 Months	1 Year	
\$10,000 - \$49,999	0.0000	0.0000	0.2000	0.5000	0.9000	
\$50,000 - \$249,999	0.0000	0.1000	0.3000	0.5500	0.9500	
\$250,000 PLUS	0.0000	0.1500	0.3500	0.6000	1.0500	
EUR	1 Month	2 Months	3 Months	6 Months	1 Year	
€10,000 - €49,999	0.1500	0.3000	0.5500	0.9000	1.2500	
€50,000 - €249,999	0.2000	0.3500	0.6000	1.0000	1.3000	
€250,000 PLUS	0.2500	0.4000	0.7000	1.0500	1.4000	

Interest is calculated on a daily basis

GBP: Actual/365 USD/EUR 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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