

## Close Premier Range Interest Rates

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Rates correct as at 10-Jun-08

	Premier Current Account Interest Rates - Gross					
	GBP*		USD*		EUR*	
On balances above minima	3.40	3.45 AER	1.75	1.76 AER	2.30	2.32 AER

Amount	Premier Savings Account Interest Rates - Gross					
	GBP*		USD*		EUR*	
250,000	4.85	4.96 AER	2.10	2.12 AER	3.30	3.35 AER
100,000	4.80	4.91 AER	2.05	2.07 AER	3.30	3.35 AER
50,000	4.75	4.85 AER	1.90	1.92 AER	3.05	3.09 AER
25,000	4.70	4.8 AER	1.80	1.81 AER	2.55	2.58 AER
15,000	3.40	3.45 AER	1.75	1.76 AER	2.30	2.32 AER
10,000	3.40	3.45 AER	1.75	1.76 AER	2.15	2.17 AER
5,000	2.80	2.84 AER	1.75	1.76 AER	2.15	2.17 AER

NB Premier Savings Account allows only 2 withdrawals per quarter

## Close Premier Fixed Deposit

### Gross Annual Percentage Rate

Pound Sterling							£
	25,000	50,000	100,000	250,000	500,000	1,000,000	
1 Week			3.95	4.35	4.6	4.9	
1 Month		4.42	4.57	4.72	4.87	5.12	
2 Months	3.92	4.22	4.47	4.67	4.87	5.12	
3 Months	3.92	4.22	4.52	4.82	5.02	5.27	
6 Months	3.9	4.2	4.55	4.85	5.05	5.3	
12 Months	3.85	4.15	4.5	4.8	5	5.25	

US Dollar							\$
	50,000	100,000	250,000	500,000	1,000,000		
1 Week			1.8	2.15	2.45		
1 Month		2.05	2.25	2.45	2.7		
2 Months		2	2.2	2.4	2.7		
3 Months	1.75	2	2.2	2.45	2.7		
6 Months	1.7	1.95	2.15	2.45	2.7		
12 Months	1.60	1.60	2.10	2.45	2.70		

Euro							€
	50,000	100,000	250,000	500,000	1,000,000		
1 Week			2.85	3.20	3.50		
1 Month		3.05	3.25	3.45	3.7		
2 Months		3.2	3.4	3.6	3.9		
3 Months	3	3.25	3.45	3.7	3.95		
6 Months	3.05	3.3	3.55	3.8	4.05		
12 Months	2.90	3.15	3.40	3.75	4.00		

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### Guernsey

Tel +44 (0)1481 726014

Fax +44 (0)1481 727645

Email [bankinggsy@closewm.com](mailto:bankinggsy@closewm.com)

Web [www.closewm.com](http://www.closewm.com)

### Isle of Man

Tel +44 (0)1624 643270

Fax +44 (0)1624 622039

Email [bankingiom@closewm.com](mailto:bankingiom@closewm.com)

Web [www.closewm.com](http://www.closewm.com)

