

Foreign Currency Account Rates



Ulster Bank

All rates are subject to variation and are correct as of 11th March 2025.

Foreign Currency Call Deposit Account – Credit Interest Rates.



Currency	Balance	Gross %	AER %
Euros	0 +	0.30%	0.30%
US Dollars	0 +	0.30%	0.30%
Canadian Dollars	0 +	0.01%	0.01%
Swiss Franc	0 +	0.00%	0.00%
Australian Dollars	0 +	0.01%	0.01%
Japanese Yen	0 +	0.00%	0.00%
Hong Kong Dollar	0 +	0.00%	0.00%
Swedish Krona	0 +	0.00%	0.00%
Danish Krone	0 +	0.00%	0.00%
Norwegian Krone	0 +	0.01%	0.01%
South African Rand	0 +	1.25%	1.25%
New Zealand Dollar	0 +	0.01%	0.01%
Singapore Dollar	0 +	0.00%	0.00%

Credit interest is a fixed rate set internally by the Bank and not linked to an external reference rate.

Gross is the interest rate paid before the deduction of tax.

Annual Equivalent Rate (AER) illustrates what the interest rate would be if paid and compounded each year. Interest will normally be paid after deduction of tax at whatever applicable rate is required by law.