INTEREST RATES BY BANK: [LOCAL AUTHORITY HUB ACCOUNT] 18 Oct 2021

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Institution	Instant Access	31 Days (Notice)	1 Month Fixed (Term)	40 Days (Notice)	2 Month Fixed (Te	90 Days (Notice)	3 Month Fixed (Term	95 Days (Notice)	120 Days (Notice)	6 Month Fixed (Te	200 Days (Notice)	9 Month Fixed (Te	1 Year Fixed (Term	18 Month Fixed (	2 Year Fixed (Term	3 Year Fixed (Term	4 Year Fixed (Term	5 Year Fixed (Term)
Agricultural Bank of China Limited London Branch					0.14%		0.16%			0.38%		0.55%	0.65%					
Aldermore Bank										0.91%		0.95%	1.30%	1.46%	1.48%	1.50%	1.52%	1.55%
Arbuthnot Latham Bank													0.90%					
Cambridge & Counties Bank	0.50%	0.70%						0.80%		0.80%			1.20%	1.30%	1.50%	1.60%		1.75%
Charter Savings Bank						0.60%							0.90%					
Emirates NBD										0.20%		0.34%	0.48%					
Goldman Sachs International Bank												0.45%	0.60%					
Hampshire Trust Bank	0.55%							0.50%		0.60%		0.75%	0.90%	0.95%	1.00%	1.05%		
Lloyds Bank			0.00%		0.00%		0.01%			0.02%		0.03%	0.05%					
National Bank of Egypt (UK) Limited													1.00%		1.25%	1.40%		
Sainsburys Bank			0.15%		0.20%		0.25%			0.35%		0.40%	0.45%	0.50%	0.55%	0.60%	0.70%	0.80%
Santander Financial Services Plc		0.25%						0.35%		0.10%			0.25%	0.30%	0.35%			
Skipton International (Guernsey)	0.20%			0.65%					0.80%		1.00%							
Flagstone - Term	0.60%		0.20%				0.30%			0.55%			1.15%	1.20%	1.20%			
Flagstone - Notice		0.30%						0.85%										