Julius Bär

Current Account Debit Interest Rates

Debit Interest Rates

All below rates are per annum, and are compounded half-yearly.

CHF	USD	EUR	GBP	JPY	CAD	SEK	NOK	DKK	AUD	NZD	SGD
5.10	9.10	7.60	8.80	6.30	7.30	6.80	9.50	6.80	9.60	7.70	6.60

HKD	ZAR	MXN	CZK	PLN	HUF	TRY	ILS	AED	CNH
7.60	11.90	11.90	8.50	8.50	10.70	42.80	7.60	8.80	7.00

Errors & Omissions Excepted

For rates applicable to negative balances on current accounts in other currencies please contact your relationship manager.

Indicative Rates for Current Account
These rates are published as reference rates for information and control purposes by Borrowers under certain Credit Agreements between entities of the Julius Baer Group and their clients. They are under the assumption that the client has the total amount fully covered by sufficent lending value as determined at the sole discretion of the respective Julius Baer Group entity. Individual rates may have been agreed between the respective Julius Baer Group entity and the client, which may differ from, and will override , those mentioned above. Rates may be significantly higher where an event of default has occurred. The publication of these reference rates cannot be considered as an offering in any jurisdiction. Although Julius Baer endeavours to update these rates on a regular basis, no liability is accepted for any delay in updating these rates on the part of Julius Baer. Please contact your relationship manager if you require further information.