



PCF BANK

Notice Account Interest Rate History



May 2022

100 Day Notice Accounts

Issue 1

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
18/07/2017	25/07/2017	1.25%	£1,000	£250,000
26/07/2017	01/08/2017	1.37%	£1,000	£250,000
02/08/2017	30/04/2018	1.45%	£1,000	£250,000
01/05/2018	13/08/2018	1.55%	£1,000	£250,000
14/08/2018	24/02/2019	1.70%	£1,000	£250,000
25/02/2019	25/06/2020	1.80%	£1,000	£250,000
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 2

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
26/07/2017	01/08/2017	1.37%	£1,000	£250,000
02/08/2017	30/04/2018	1.45%	£1,000	£250,000
01/05/2018	13/08/2018	1.55%	£1,000	£250,000
14/08/2018	24/02/2019	1.70%	£1,000	£250,000
25/02/2019	25/06/2020	1.80%	£1,000	£250,000
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 3

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
02/08/2017	02/08/2017	1.37%	£1,000	£250,000
02/08/2017	30/04/2018	1.45%	£1,000	£250,000
01/05/2018	13/08/2018	1.55%	£1,000	£250,000
14/08/2018	24/02/2019	1.70%	£1,000	£250,000
25/02/2019	25/06/2020	1.80%	£1,000	£250,000
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 4

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
02/08/2017	30/04/2018	1.45%	£1,000	£250,000
01/05/2018	13/08/2018	1.55%	£1,000	£250,000
14/08/2018	24/02/2019	1.70%	£1,000	£250,000
25/02/2019	25/06/2020	1.80%	£1,000	£250,000
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 5

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
01/05/2018	13/08/2018	1.55%	£1,000	£250,000
14/08/2018	24/02/2019	1.70%	£1,000	£250,000
25/02/2019	25/06/2020	1.80%	£1,000	£250,000
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 6

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
14/08/2018	24/02/2019	1.70%	£1,000	£250,000
25/02/2019	25/06/2020	1.80%	£1,000	£250,000
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 7

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
25/02/2019	25/06/2020	1.80%	£1,000	£250,000
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 8

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
26/06/2020	29/10/2020	1.55%	£1,000	£250,000
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 9

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
30/10/2020	28/03/2021	1.00%	£1,000	£250,000
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 10

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
29/03/2021	06/06/2021	0.75%	£1,000	£250,000
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 11

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
07/06/2021	22/04/2022	0.50%	£1,000	£250,000
22/04/2022	Current Rate	0.75%	£1,000	£250,000

Issue 13

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
05/05/2022	Current Rate	1.53%	£1,000	£85,000

180 Day Notice Accounts

Issue 1

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
30/08/2018	02/11/2020	1.85%	£1,000	£250,000
03/11/2020	17/01/2021	1.55%	£1,000	£250,000
18/01/2021	14/06/2021	1.05%	£1,000	£250,000
15/06/2021	24/08/2021	0.80%	£1,000	£250,000
25/08/2021	22/04/2022	0.55%	£1,000	£250,000
22/04/2022	Current Rate	0.80%	£1,000	£250,000

Issue 2

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
03/11/2020	17/01/2021	1.55%	£1,000	£250,000
18/01/2021	14/06/2021	1.05%	£1,000	£250,000
15/06/2021	24/08/2021	0.80%	£1,000	£250,000
25/08/2021	22/04/2022	0.55%	£1,000	£250,000
22/04/2022	Current Rate	0.80%	£1,000	£250,000

Issue 3

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
18/01/2021	14/06/2021	1.05%	£1,000	£250,000
15/06/2021	24/08/2021	0.80%	£1,000	£250,000
25/08/2021	22/04/2022	0.55%	£1,000	£250,000
22/04/2022	Current Rate	0.80%	£1,000	£250,000

Issue 4

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
15/06/2021	24/08/2021	0.80%	£1,000	£250,000
25/08/2021	22/04/2022	0.55%	£1,000	£250,000
22/04/2022	Current Rate	0.80%	£1,000	£250,000

Issue 5

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
25/08/2021	22/04/2022	0.55%	£1,000	£250,000
22/04/2022	Current Rate	0.80%	£1,000	£250,000

Issue 7

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
27/04/2022	Current Rate	1.35%	£1,000	£85,000

Issue 8

Date Rate Effective From	Date Rate Effective To	Gross/AER Variable Interest	Min Balance	Max Balance
29/04/2022	Current Rate	1.63%	£1,000	£85,000