

## Interest rates on cash collateral

As a step towards further harmonization across the group, LCH.Clearnet SA will update its applicable interest rates on Cash collateral from 1 February.

LCH.Clearnet SA will apply the following interest rates on cash balances

- In Euro: EONIA minus 0.30 %
- In GBP: GBP Rate minus 0.35 %
- In USD: USD Rate minus 0.30 %

The interest rates applied on Default Fund balances remain the same:

- In Euro: EONIA
- In GBP: GBP Rate
- In USD: USD Rate

The relevant LCH.Clearnet SA fee grid is available [here](#)

Should you have any questions on this, please contact your Account Manager.

### Notes:

GBP rate is based on Daily SONIA Rate

USD rate is based on Daily Fed Fund Effect Rate

**Contacts:** [Ichclearnetsa\\_info@lchclearnet.com](mailto:Ichclearnetsa_info@lchclearnet.com)

>> For more information, please visit our web site: [www.lchclearnet.com](http://www.lchclearnet.com)