

Change of Deposit Rates



The following variable rates are effective from the start of business on Tuesday, 7th July 2026

	Current Gross Rate %	New Gross Rate %
Business 32 Day Notice Account €0.00 - €2,000,000.00	1.50%	1.75%
Business Demand Deposit Account €0.00 - €2,000,000.00	0.50%	0.75%

The above deposit rates are subject to Deposit Interest Retention Tax (DIRT) where applicable. Annual Equivalent Rate (AER) is the same as the gross rate shown above for Deposit Interest Rates, unless specified. AER illustrates what the interest would be if interest was paid and compounded each year. Our AER calculation assumes that the account is held for a year and that the interest rate remains constant.

Permanent TSB plc trading as PTSB is regulated by the Central Bank of Ireland.

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