

Term deposit interest rates



Effective as of 04.08.2023.

Currency	Minimum deposit amount	Term					
		3 months	6 months	9 months	12 months	2 years	3 years
EUR	5 000	2,75 %	3,25 %	3,50 %	4,00 %	3,50 %	3,50 %
USD	5 000	2,25 %	2,75 %	3,00 %	3,25 %	3,50 %	4,00 %
GBP	5 000	1,75 %	2,00 %	2,50 %	2,75 %	3,00 %	3,25 %

Commission for early termination	1,00% of the Deposit amount
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1. Interest is paid as requested by the Client: once per month or at the end of the term.
2. The Client may apply for an offer for placement of a Deposit in a non-standard currency within the Bank's working hours.
3. Rates are quoted for Deposit up to 4 000 000 EUR or equivalent in another currency. For Deposits exceeding this amount, the Client is offered an individual interest rate. 4 000 000 EUR or equivalent in another currency is formed by funds of the Client or a group of associated Clients that are placed in term Deposits.