

Term deposit interest rates



Effective as of 29.09.2023.

Currency	Minimum deposit amount	Term					
		3 months	6 months	9 months	12 months	2 years	3 years
EUR	5 000	3.00 %	3.50 %	3.75 %	4.25 %	3.85 %	3.75 %
USD	5 000	2.50 %	3.00 %	3.25 %	3.75 %	3.95 %	4.00 %
GBP	5 000	2.25 %	2.50 %	2.95 %	3.25 %	3.50 %	3.75 %
Commission for early termination					1,00% of the Deposit amount		

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.