

Term deposit interest rates



Effective as of 18.12.2024.

Interest paid at the end of the term:

Currency	Minimum deposit amount	Term					
		3 months	6 months	9 months	12 months	2 years	3 years
EUR	5 000	2.30%	2.65%	2.75%	3.00%	2.70%	2.80%
USD	5 000	2.50 %	3.00 %	3.25 %	3.65 %	3.75 %	3.85 %
GBP	5 000	2.25 %	2.50 %	2.95 %	3.25 %	3.50 %	3.75 %

Interest paid once per month:

Currency	Minimum deposit amount	Term					
		3 months	6 months	9 months	12 months	2 years	3 years
EUR	5 000	2.15%	2.50%	2.60%	2.90%	2.55%	2.65%
USD	5 000	2.50 %	3.00 %	3.25 %	3.65 %	3.75 %	3.85 %
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. The Client may apply for an offer for placement of a Deposit in a non-standard currency within the Bank's working hours.
2. 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.