

Term deposit interest rates



Effective as of 08.01.2026.

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	2.00%	2.50%	2.60%	2.75%	2.85%	2.95%
USD	5 000	2.50%	3.00%	3.25%	3.35%	3.50%	3.65%
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	1.90%	2.40%	2.50%	2.65%	2.75%	2.85%
USD	5 000	2.35%	2.90%	3.15%	3.25%	3.40%	3.50%
GBP	5 000	2.15%	2.40%	2.85%	3.15%	3.35%	3.60%

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.