

Overview of interest rates for fixed-term deposits on special terms for the currencies EUR and USD

Locked period	Locked amount EUR/USD	Interest rate for the currency EUR	Interest rate for the currency USD
3 months	for all amounts	NOMINAL INTEREST RATE 0,50%	NOMINAL INTEREST RATE 0,50%
		EFFECTIVE INTEREST RATE 0,42%	EFFECTIVE INTEREST RATE 0,42%
6 months	for all amounts	NOMINAL INTEREST RATE 2,80%	NOMINAL INTEREST RATE 2,80%
		EFFECTIVE INTEREST RATE 2,38%	EFFECTIVE INTEREST RATE 2,38%
9 months	up to 50.000 EUR/USD	NOMINAL INTEREST RATE 2,50% EFFECTIVE INTEREST RATE 2,12%	NOMINAL INTEREST RATE 2,50% EFFECTIVE INTEREST RATE 2,12%
	from 50.001 EUR/USD	NOMINAL INTEREST RATE 2,60% EFFECTIVE INTEREST RATE 2,21%	NOMINAL INTEREST RATE 2,60% EFFECTIVE INTEREST RATE 2,21%
12 months	up to 50.000 EUR/USD	NOMINAL INTEREST RATE 2,40%	NOMINAL INTEREST RATE 2,40%
		EFFECTIVE INTEREST RATE 2,04%	EFFECTIVE INTEREST RATE 2,04%
	from 50.001 EUR/USD	NOMINAL INTEREST RATE 2,50%	NOMINAL INTEREST RATE 2,50%
		EFFECTIVE INTEREST RATE 2,13%	EFFECTIVE INTEREST RATE 2,13%
25 months	up to 50.000 EUR/USD	NOMINAL INTEREST RATE 2,10% EFFECTIVE INTEREST RATE 1,79%	NOMINAL INTEREST RATE 2,10% EFFECTIVE INTEREST RATE 1,79%
	from 50.001 EUR/USD	NOMINAL INTEREST RATE 2,20% EFFECTIVE INTEREST RATE 1,87%	NOMINAL INTEREST RATE 2,20% EFFECTIVE INTEREST RATE 1,87%
36 months	up to 50.000 EUR/USD	NOMINAL INTEREST RATE 2,10%	NOMINAL INTEREST RATE 2,10%
		EFFECTIVE INTEREST RATE 1,79%	EFFECTIVE INTEREST RATE 1,79%
	from 50.001 EUR/USD	NOMINAL INTEREST RATE 2,20%	NOMINAL INTEREST RATE 2,20%
		EFFECTIVE INTEREST RATE 1,88%	EFFECTIVE INTEREST RATE 1,88%

*interest rates are fixed, per annum.