

Interest rates on term deposits for individuals

Valid from 8th of July 2020

"STAR" term deposit						
	LEI			EUR		
	500 - 40.000	40.001 - 120.000	> 120.000	100 - 15.000	15.001 - 50.000	> 50.000
1 month	0.55%	0.75%	0.85%	0.05%	0.08%	0.11%
3 months	1.35%	1.55%	1.65%	0.09%	0.12%	0.15%
100 days	1.35%	1.55%	1.65%	0.14%	0.17%	0.20%
6 months	1.95%	2.15%	2.25%	0.19%	0.22%	0.25%
12 months	2.35%	2.55%	2.65%	0.24%	0.27%	0.30%
24 months	2.30%	2.50%	2.60%	-	-	-
36 months	2.45%	2.65%	2.75%	-	-	-

"STAR" term deposit						
	USD			CHF		
	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000
1 month	0.05%	0.05%	0.05%	0.01%	0.01%	0.01%
3 months	0.15%	0.15%	0.15%	0.05%	0.05%	0.05%
100 days	0.150%	0.15%	0.15%	0.05%	0.05%	0.05%
6 months	0.20%	0.20%	0.20%	0.10%	0.10%	0.10%
12 months	0.25%	0.25%	0.25%	0.15%	0.15%	0.15%
24 months	-	-	-	-	-	-
36 months	-	-	-	-	-	-

The total amount of term deposits made by a customer may not exceed 500.000 Eur (or equivalent).

"STAR" term deposit - opened via Internet & Mobile Banking/ First Video Bank				
	LEI	EUR	USD	CHF
Minimum amount	500	100	100	100
Deposit period	Annual interest rate			
1 month	1.00%	0.16%	0.10%	0.06%
3 months	1.80%	0.20%	0.20%	0.10%
100 days	1.80%	0.25%	0.20%	0.10%
6 months	2.40%	0.30%	0.25%	0.15%
12 months	2.80%	0.35%	0.30%	0.20%