



LIST OF INTEREST RATES FOR SAVINGS PRODUCTS FOR LEGAL ENTITIES

1. TERM DEPOSIT AND SAVINGS ACCOUNT			
Savings	Interest rate		Conditions
	LEI	EUR	
	5,30%	-	Minimum amount 50.000 LEI/10.000 EUR
Term Deposit	5,50%	2,50%	3 months
	5,90%	3,00%	6 months
			12 months
Savings Account	2,50%	0,20%	n/a
Savings Account PLUS	2,50%	0,20%	Minimum balance 1.000.000 LEI/ 200.000 EUR

The list of interest rates for savings products is valid starting with 19.07.2024.