

STANDARD INTEREST RATES GUIDE FOR SAVINGS PRODUCTS (no longer available)

document in force starting with: **15.11.2024**

Long Term Deposits*

in stock at 13.05.2022 (no longer available)

No. of days	Fixed interest rate (%/ an)	
	RON	
730	1,05%	
1095	1,30%	
1460	1,40%	
<i>Minimum balance</i>	RON 5,000	

* The deposit cannot be automatically renewed.

The interest rate is paid monthly in the current account.

The interest rates are also available for Authorized Professionals organized as Self-Employed Persons and Legal Persons with a turnover < 1M EUR

Term Deposits*

Legal Persons/ Self-Employed Persons/ Authorized Professionals

in stock at 31.08.2015 (no longer available)

No. of days	Variable interest rate (%/year)						
	RON	EUR		USD		GBP	
		Standard	PREMIUM	Standard	PREMIUM	Standard	
30	0,05%	0 %	0 %	0,00%	0,00%	0,01%	
60	0,05%	-	-	-	-	-	
90	0,05%	0 %	0 %	0,00%	0,00%	0,01%	
180	0,10%	0 %	0 %	0,03%	0,03%	0,01%	
270	0,10%	0 %	0 %	0,05%	0,05%	0,01%	
365**	0,10%	0 %	0 %	0,05%	0,05%	0,01%	
<i>Minimum deposit balance</i>	<i>Established by each group determined by its own activity and also for its subunits</i>		EUR 7,500	EUR 50,000	USD 10,000	USD 50,000	GBP 15,000

*Automatic renewal option available, expressly requested by customer when opening the term deposit. For automatic renewal option, the interest will be paid at expiration date with capitalization, whereas for the term deposits with no capitalization, the interest will be paid in the current account at maturity.

Interest at sight (%/year)

0% p.y., applicable to current accounts and current accounts packages as well as for term deposits liquidated before maturity.