

PROGRESSO TERM DEPOSIT INTEREST RATES

document in force starting with: **01.03.2021**

PROGRESSO Deposits

Period*	Fixed interest rate (%/ year)	
	RON	USD
Semester I	0,55%	0,10%
Semester II	0,75%	0,15%
Semester III	0,95%	0,20%
Semester IV	1,25%	0,25%
Semester V	1,45%	0,30%
Semester VI	1,85%	0,35%
<i>Minimum balance</i>	<i>RON 2,000</i>	<i>USD 500</i>
<i>Maximum balance</i>	<i>RON 400,000</i>	<i>USD 100,000</i>

* one semester = 180 days

Note: starting with 30.04.2019, the Progresso deposits in EUR are no longer commercialized

Interest at sight (%/ year)

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