

# PROGRESSO TERM DEPOSIT INTEREST RATES

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**Interest rates applicable to products opened standard in BRD branches**

## PROGRESSO Deposit on 360 days | 1 year fixed interest rate (%/ year)

Period*	RON	EUR	USD
Interval I	6.00%	0.80%	1.70%
Interval II	8.00%	1.40%	2.50%
<i>Minimum balance</i>	<i>RON 500</i>	<i>500 EUR</i>	<i>500 USD</i>
<i>Maximum balance</i>	<i>RON 400.000</i>	<i>EUR 100.000</i>	<i>USD 100.000</i>

\*one interval = 180 days

## PROGRESSO Deposit on 1080 days | 3 years fixed interest rate (%/ year)

Period*	RON	EUR	USD
Interval I	5.50%	0.60%	0.50%
Interval II	6.00%	1.00%	1.00%
Interval III	6.50%	1.20%	1.50%
Interval IV	7.00%	1.50%	2.00%
Interval V	7.50%	1.70%	2.50%
Interval VI	8.20%	2.00%	3.00%
<i>Minimum balance</i>	<i>RON 500</i>	<i>EUR 500</i>	<i>USD 500</i>
<i>Maximum balance</i>	<i>RON 400.000</i>	<i>EUR 100.000</i>	<i>USD 100.000</i>

\*one interval = 180 days

### 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.

**Interest rates applicable to products included in the Black Friday campaign carried out between 11 - 13.11.2022**

## Progresso deposit in RON on 360 days | 1 year

Period*	standard	Black Friday 11 - 13.11.2022
Intervalul I	5.20%	<b>6.00%</b>
Intervalul II	8.00%	<b>9.00%</b>
<i>Minimum balance</i>	<i>RON 500</i>	<i>RON 500</i>
<i>Maximum balance</i>	<i>RON 400.000</i>	<i>RON 400.000</i>

\*one interval = 180 days

The above-mentioned offer is available to customers who will request the product's opening in BRD branches by 15 December 2022 (after having applied exclusively online by 13 November 2022).

## Progresso deposit in RON on 1080 days | 3 years

Period*	standard	Black Friday 11 - 13.11.2022
Intervalul I	5.00%	<b>5.50%</b>
Intervalul II	5.50%	<b>6.00%</b>
Intervalul III	6.00%	<b>6.50%</b>
Intervalul IV	6.50%	<b>7.00%</b>
Intervalul V	7.00%	<b>7.50%</b>
Intervalul VI	7.70%	<b>8.00%</b>
<i>Minimum amount</i>	<i>RON 500</i>	<i>RON 500</i>
<i>Maximum amount</i>	<i>RON 400.000</i>	<i>RON 400.000</i>

\*one interval = 180 days

The above-mentioned offer is available to customers who will request the product's opening in BRD branches by 15 December 2022 (after having applied exclusively online by 13 November 2022).