

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

document in force starting with: **01.03.2021**

Term Deposits* in stock at 31.08.2015

Legal entities / Authorized Individuals / Liberal Professions

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%
Minimum deposit balance	Established by each group determined by its own activity and also for its subunits					
		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.