

TERM DEPOSITS INTEREST RATES GUIDE

 document in force starting with: **11.04.2026**

Deposit 5.000*

Fixed interest rate (%/year)

No. of days	RON	EUR	USD
30	3.50%	0,50%	1.50%
90	4.00%	1,00%	2.00%
180	4.30%	1.25%	2.25%
365	4.50%	1.50%	2.50%
<i>Minimum balance</i>	<i>5.000 RON</i>	<i>5.000 EUR</i>	<i>5.000 USD</i>

*Automatic renewal option available for Deposit 5.000 - with interest capitalization or interest payment on term (based on client option). Renewal date interest rate is applied at renewal.

Interest at sight (%/year)

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

Saving account YOU SAVE BUSINESS*

Legal Clients

	RON
Monthly capitalization	1,50%

*Fixed interest