



INDICATIVE INTEREST RATES FOR TERM DEPOSITS

AS OF 19/10/2020

FOR AMOUNTS NOT LESS THAN EUR 1MM AND NOT MORE THAN EUR 5MM (OR EQUIVALENTS IN OTHER CURRENCIES)

	NON-CALLABLE DEPOSITS*		
	EUR	USD	RUB
Overnight	0.00%	0.00%	0.00%
1 week	0.00%	0.20%	1.75%
2 weeks	0.00%	0.25%	1.75%
1 month	0.00%	0.30%	2.75%
3 months	0.00%	0.40%	2.75%
6 months	0.00%	0.60%	2.75%
9 months	0.00%	0.70%	2.75%
1 year	0.20%	0.80%	3.75%
2 years	0.20%	1.10%	3.75%
3 years	0.20%	1.10%	3.75%
4 years	0.20%	1.10%	3.75%
5 years	0.20%	1.10%	3.75%
Current account	0.00%	0.00%	0.00%

* interest at maturity