



INDICATIVE INTEREST RATES (PER ANNUM)

APPLICABLE FROM 15 DECEMBER 2021

	EUR	USD	RUB	CHF
Current accounts				
	-0.70%*	0.00%	0.00%	-1.00%
Non-callable deposits				
Overnight	not provided	not provided	1.00%	not provided
1 week	not provided	not provided	2.00%	not provided
2 weeks	not provided	not provided	3.00%	not provided
1 month	not provided	0.25%	3.00%	not provided
3 months	not provided	0.30%	3.00%	by request
6 months	not provided	0.40%	3.00%	by request
9 months	not provided	0.40%	3.00%	by request
1 year	0.00%	0.50%	4.00%	by request
2 years	0.10%	0.75%	4.00%	by request
3 years	0.10%	1.00%	4.00%	by request
4 years	0.20%	1.00%	4.00%	by request
5 years	0.20%	1.00%	4.00%	by request

**Waived on an exceptional basis if Wealth Management services are also offered*