

1. Term deposits

1.1. Standard term deposits

		7 days	14 days	1 month	3 months	6 months	12 months
BGN	250 - 19 999	1.75%	2.25%	3.00%	3.75%	4.25%	4.75%
	19 999 - 99 999			3.50%	4.00%	4.50%	5.00%
	over 99 999	negotiable					
EUR	250 - 19 999	1.00%	1.50%	2.25%	2.75%	3.25%	3.75%
	19 999 - 49 999			2.50%	3.00%	3.50%	4.00%
	over 49 999	negotiable					
USD	250 - 19 999	0.50%	1.00%	1.80%	2.20%	2.60%	3.00%
	19 999 - 49 999			2.00%	2.40%	2.80%	3.20%
	over 49 999	negotiable					

Interest rates for amounts over 99 999 BGN, 49 999 EUR and 49 999 USD are negotiable.

2. Current accounts

2.1. Standard current account

Average end of day balance	BGN	Average end of day	EUR	Average end of day	USD
annual interest rate	0.00%	annual interest rate	0.00%	annual interest rate	0.00%

The presented interest rates in the bulletin are on annual basis.

Interest rates on term deposits in currency other than BGN, EUR and USD are negotiable.

Applicable for clients of Corporate Banking as per the Tariff of the Bank.