



Interest Bulletin of Eurobank Bulgaria AD
for companies as of 01.10.2013

1. Term deposits

1.1. Standard term deposits

		7 days	14 days	1 month	3 months	6 months	12 months
BGN	250 - 19 999	0.65%	0.85%	2.00%	2.50%	2.75%	3.50%
	20 000 - 49 999			2.25%	3.00%	3.25%	3.75%
	over 49 999			2.25%	3.00%	3.25%	3.75%
EUR	250 - 9 999	0.50%	0.75%	1.75%	2.00%	2.25%	2.75%
	10 000 - 19 999			2.00%	2.25%	2.50%	3.00%
	over 19 999			2.00%	2.25%	2.50%	3.00%
USD	250 - 9 999	0.10%	0.50%	1.25%	1.50%	1.75%	2.00%
	10 000 - 19 999			1.50%	1.75%	2.00%	2.25%
	over 19 999			1.50%	1.75%	2.00%	2.25%

Minimum balance required - 250 BGN/EUR/USD

For term deposits with amount over 49 999 BGN, 19 999 EUR и 19 999 USD there is possibility for negotiable interest rate

The interest rate is calculated on the following basis:

on term deposits with a term 1 and over 1 month - 360/360 days

on term deposits with a term of less than 1 month - actual number of days / 360

2. Current accounts

2.1. Standard current account

Average end of day balance	BGN	EUR	USD	RUB	TRY	RON	SEK	CHF	DKK	GBP
annual interest rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

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