

1. Term deposits

1.1. Standard term deposits

		7 days	14 days	1 month	3 months	6 months	12 months
BGN	250 - 19 999	1.00%	1.25%	2.25%	3.00%	3.50%	4.00%
	20 000 - 49 999			2.75%	3.25%	3.75%	4.25%
	over 49 999	negotiable					
EUR	250 - 9 999	0.50%	0.75%	1.75%	2.25%	2.50%	3.00%
	10 000 - 19 999			2.00%	2.50%	2.75%	3.25%
	over 19 999	negotiable					
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	negotiable					

Interest rates for amounts over 49 999 BGN, 19 999 EUR and 19 999 USD are negotiable.

2. Current accounts

2.1. Standard current account

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

2.2. Current account "Dinamika Standard", "Dinamika Premia" and "Dinamika POS"

Average end of day balance	BGN	Average end of day balance	EUR
up to 10 000	0.25%	#REF!	0.25%
10 001 – 50 000	1.00%	#REF!	0.75%
over 50 001	2.00%	#REF!	1.75%

2.3. Current account "Dinamika Plus Standard", "Dinamika Plus Premia" and "Dinamika Plus POS"

Average end of day balance	BGN
up to 10 000	0.25%
10 001 – 50 000	1.50%
over 50 001	3.00%

2.4. Current account "e- Dinamika" and "e- Dinamika Premia"

Average end of day balance	BGN
annual interest rate	0.25%

2.5. Current account "Notary" and "Notary Premia"

Average end of day balance	BGN
up to 10 000	0.25%
10 001 – 50 000	1.50%
over 50 001	3.00%

2.6. Current account "Farmer" and "Medic"

Average end of day balance	BGN
up to 10 000	0.25%
10 001 – 50 000	0.75%
over 50 001	2.00%

2.7. Special account "Notary" under Art.25a of the Law on Notaries and Notarial Practice

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

2.8. Special account "Escrow"

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

The presented interest rates in the bulletin are on annual basis.
For amount in currency different than BGN, EUR and USD, the interest rates are negotiable.
Customers Small Business Banking - according to the Tariff of the Bank