

Interest Rates - Loans

Valid from 1/5/2016

Rates in % p.a.

ENTREPRENEURS, COMPANIES AND INSTITUTIONS

FAIR Overdraft for Entrepreneurs up to CZK 0.5 million

Legal Form

Private Individual - Entrepreneur	10.90%
Corporation (annual turnover not exceeding CZK 25 mil.)	10.90%

Business and Corporate Loans

Basic Sberbank Interest Rate

Currency

Overdraft Facility	CZK	3.00%
Overdraft Facility	EUR	3.40%
Investment Loan	CZK	3.50%
Investment Loan	EUR	3.90%