

Interest Rates - Deposits

Valid from 1/3/2021

LARGE CORPORATE (with turnover over CZK 1.2 billion) CORPORATIONS AND INSURANCE COMPANIES

Current and Savings Accounts

Variable interest rates (p.a.)

Current Accounts	
Currency	No range determined
CZK, USD, EUR, RUB	0.01%
Other currencies	0.00%
Professional Accounts (escrow accounts of notaries, attorneys-at-law, trustees in bankruptcy and licensed executors)	
Currency	No range determined
CZK	0.01%
EUR	0.01%
USD	0.01%

Time Deposits

Interest rates are announced by Sberbank CZ employees upon request.

Other

Variable interest rates (p.a.)

Description	No range determined
Unauthorised-overdraft rate (deposits)	Repo rate announced by the Czech National Bank + 8% per annum*

* Repo rate valid by the 1st day of the respective calendar semester.