

Interest Rates - Deposits

Valid from 1/3/2021

Active Offer | INDIVIDUALS

Current and Savings Accounts

Variable interest rates (p.a.)

FAIR Account START, PLUS, EXTRA

Currency	No range determined
CZK, EUR, USD, RUB	0.01%
AUD, CAD, CHF, GBP, HRK, HUF, JPY, PLN	0.00%

Basic Account

Currency	No range determined
CZK	0.01%

Escrow Accounts

Currency	No range determined
CZK, EUR, USD, RUB	0.01%
GBP, CHF, JPY, CAD, HUF, PLN	0.00%

FAIR Savings PLUS, FAIR Savings, Savings Account, FAIR Savings EXTRA (CZK) - Basic Interest Rate

Currency	No range determined
CZK	0.20%

The Standard Interest Rate is pegged against the 3M PRIBOR reference rate. The total interest rate accruable on deposits may be increased to include the preferential interest rate shown in the Conditions of Events published on the Sberbank website.

FAIR Savings EXTRA

Currency	Range 1	Range 2
EUR	0.05% ≤ 100,000	0.05% > 100,000
USD	0.01% ≤ 150,000	0.01% > 150,000
RUB	3.25% ≤ 15,000,000	3.25% > 15,000,000

Time Deposits

Fixed interest rates (p.a.)

Minimum deposit: CZK 30,000; EUR 1,000; USD 1,500; RUB 45,000.

Deposits in excess of CZK 10,000,000; EUR 500,000; USD 500,000; or RUB 30,000,000 are subject to individual rates.

Currency	Range	1 year	2 years	3 years
CZK	≤ 10,000,000	0.30%	0.50%	0.70%
EUR	≤ 500,000	0.01%	0.01%	0.01%
USD	≤ 500,000	0.40%	0.75%	1.00%
RUB	≤ 30,000,000	3.90%	4.40%	4.90%

Other

Variable interest rates (p.a.)

Description	No range determined
Unauthorised-overdraft rate (deposits)	9.00%

Inactive Products | INDIVIDUALS

Current and Savings Accounts

Variable interest rates (p.a.)

Current Accounts

Currency	No range determined
CZK, EUR, USD, RUB	0.01%
Other currencies offered/accepted by SBCZ	0.00%

Other

Variable interest rates (p.a.)

Description	No range determined
Unauthorised-overdraft rate (deposits)	9.00%