

# Interest Rates - Deposits

Valid from 1/3/2021

**MEDIUM-SIZED ENTERPRISES** (with turnover over CZK 25 million up to CZK 1.2 billion)

## Active Products

### Current and Savings Accounts

Variable interest rates (p.a.)

Current Accounts	
<b>Currency</b>	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	Range 1	Range 2
CZK	0.05% < 15,000,000	0.01% ≥ 15,000,000
EUR	0.05% < 500,000	0.01% ≥ 500,000
USD	0.15% < 500,000	0.01% ≥ 500,000

### Time Deposits

Fixed interest rates (p.a.)

Deposits in RUB					
Currency	Maturity	≥ 45,000 < 700,000	≥ 700,000 < 1,300,000	≥ 1,300,000 < 7,000,000	≥ 7,000,000 ≤ 16,000,000
RUB	1 week	1.10%	1.30%	1.50%	1.70%
RUB	2 weeks	1.55%	1.75%	1.95%	2.15%
RUB	1 month	2.35%	2.55%	2.75%	2.95%
RUB	2 months	2.65%	2.85%	3.05%	3.25%
RUB	3 months	2.75%	2.95%	3.15%	3.35%
RUB	6 months	2.90%	3.25%	3.45%	3.65%
RUB	12 months	2.95%	3.25%	3.45%	3.65%
RUB	2 years	3.05%	3.25%	3.45%	3.65%

### 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.

## Inactive Products

### Current and Savings Accounts

Variable interest rates (p.a.)

REZERVA Account		
Currency		No range determined
CZK		0.10%

Expert konto/Profit konto, Expert konto Prestige, MEDI - konto, Profi konto		
Currency		No range determined
CZK	INDs-Entrepreneurs and LEs Served by Corporate Centres	0.01%

Savings Account (Savings Current Account, Investment Current Account)			
Currency		Range 1	Range 2
CZK	INDs-Entrepreneurs and LEs Served by Corporate Centres	0.015% < 15,000,000	0.01% ≥15,000,000
EUR	INDs-Entrepreneurs and LEs Served by Corporate Centres	0.015% < 500,000	0.01% ≥ 500,000
USD	INDs-Entrepreneurs and LEs Served by Corporate Centres	0.015% < 500,000	0.01% ≥ 500,000

Savings Account GUARANTEE, FAIR Savings / PLUS / EXTRA, Savings Account GUARANTEE 2016			
Currency		Range 1	Range 2
CZK	INDs-Entrepreneurs and LEs Served by Corporate Centres	0.015% < 15,000,000	0.01% ≥15,000,000
EUR	INDs-Entrepreneurs and LEs Served by Corporate Centres	0.015% < 500,000	0.01% ≥ 500,000
USD	INDs-Entrepreneurs and LEs Served by Corporate Centres	0.015% < 500,000	0.01% ≥ 500,000

### Time Deposits

Fixed interest rates (p.a.)

Time Deposits		
Currency	Maturity	No range determined
CZK	1 week - 5 years	0.00%
EUR	1 week - 5 years	0.00%
USD	1 week - 5 years	0.00%

### 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.