

RATELE DE DOBANDA ANUALA APLICATE DEPOZITELOR LA TERMEN,
CONTURILOR DE ECONOMII SI CONTURILOR CURENTE/



INTEREST RATES APPLICABLE TO TERM DEPOSITS, SAVING
ACCOUNTS AND CURRENT ACCOUNTS

Valabile de la data de/ Valid as of 15 - Feb - 2012

RON		Dobanzi oferite clientilor/ Interest rates offered to clients
Depozite la termen/ Term deposits	1 saptamana/ week	3.00%
	1 luna/ month	4.00%
	3 luni/ months	4.25%
	6 luni/ months	4.50%
	12 luni/ months	4.50%
Conturi de economii/ Saving accounts		3.50%
Conturi curente/ Current accounts		0.00%
EUR		Dobanzi oferite clientilor/ Interest rates offered to clients
Depozite la termen/ Term deposits	1 saptamana/ week	1.50%
	1 luna/ month	2.00%
	3 luni/ months	1.00%
	6 luni/ months	1.25%
	12 luni/ months	1.50%
Conturi de economii/ Saving accounts	1 - 4.000.000 EUR	2.25%
	de la/ starting 4.000.001 EUR	1.00%
Conturi curente/ Current accounts		0.00%
USD		Dobanzi oferite clientilor/ Interest rates offered to clients
Depozite la termen/ Term deposits	1 luna/ month	0.20%
	3 luni/ months	0.30%
	6 luni/ months	0.40%
	12 luni/ months	0.60%
Conturi curente/ Current accounts		0.00%
GBP		Dobanzi oferite clientilor/ Interest rates offered to clients
Conturi curente/ Current accounts		0.10%