

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 01 - Jul - 2010

RON		Dobanzi oferite clientilor/ Interest rates offerd to clients
Depozite la termen/ Term deposits	1 saptamana/ week	6.50%
	1 luna/ month	7.00%
	3 luni/ months	7.00%
	6 luni/ months	6.50%
	12 luni/ months	5.50%
Conturi de economii/ Saving accounts	1 - 15.000 lei	4.50%
	15.000 - 99.999 lei	5.00%
	de la/ starting 100.000 lei	5.50%
Conturi curente/ Current accounts		0.00%
EUR		Dobanzi oferite clientilor/ Interest rates offerd to clients
Depozite la termen/ Term deposits	1 saptamana/ week	3.00%
	1 luna/ month	3.00%
	3 luni/ months	1.00%
	6 luni/ months	1.25%
	12 luni/ months	1.50%
Conturi de economii/ Savings accounts	1 - 49.999 EUR	2.50%
	de la/ starting 50.000 EUR	2.75%
Conturi curente/ Current accounts		0.00%
USD		Dobanzi oferite clientilor/ Interest rates offerd to clients
Depozite la termen/ Term deposits	1 luna/ month	0.20%
	3 luni/ months	0.45%
	6 luni/ months	0.55%
	12 luni/ months	0.90%
Conturi curente/ Current accounts		0.00%
GBP		Dobanzi oferite clientilor/ Interest rates offerd to clients
Conturi curente/ Current accounts		0.10%