

Current Account

	CZK	EUR	USD	CAD	CHF	GBP
Credit Balance	0,10%	0,10%	0,01%	0,01%	0,01%	0,01%
Authorized Ovedraft	Individual	Individual	x	x	x	x
Unauthorized Overdraft	25,00%	25,00%	25,00%	25,00%	25,00%	25,00%

Accounts ans Security Accounts

	CZK	EUR	USD
On-line konto	0,10%	-	-
Prima konto	0,10%		
Grande konto	0,10%		
Security Account	0,10%	0,10%	0,01%

Term deposits

CZK	from 10 000 CZK	from 100 000 CZK	from 300 000 CZK	from 1 000 000 CZK	from 20 000 000 CZK
1 week	0,10%	0,15%	0,20%	0,30%	Individual
2 - 3 weeks	0,10%	0,15%	0,20%	0,30%	Individual
4 - 7 weeks	0,20%	0,30%	0,40%	0,45%	Individual
2 months	0,25%	0,35%	0,45%	0,50%	Individual
3 - 5 months	0,30%	0,40%	0,50%	0,60%	Individual
6 - 11 months	0,50%	0,60%	0,70%	0,80%	Individual
12 - 23 months	1,00%	1,10%	1,20%	1,30%	Individual
24 months	1,50%	1,60%	1,70%	1,80%	Individual
36 months	1,60%	1,70%	1,85%	2,00%	Individual
48 months	1,80%	1,90%	2,00%	2,10%	Individual
60 months	1,90%	2,00%	2,20%	2,30%	Individual

EUR	from 500 EUR	from 5 000 EUR	from 50 000 EUR	from 500 000 EUR
1 month	1,05%	1,22%	1,29%	Individual
2 - 3 months	1,18%	1,35%	1,42%	Individual
4 - 6 months	1,31%	1,48%	1,55%	Individual
7 - 12 months	1,59%	1,73%	1,80%	Individual

USD	from 500 USD	from 5 000 USD	from 50 000 USD	from 500 000 USD
1 month	0,01%	0,04%	0,04%	Individual
2 - 3 months	0,05%	0,05%	0,10%	Individual
4 - 6 months	0,10%	0,15%	0,20%	Individual
7 - 12 months	0,17%	0,22%	0,27%	Individual

Minimum deposit CZK 10 000, EUR 500 or USD 500

Bank reserves the right to determine an individual interest rate for clients with aggregate deposits of all products and currencies higher than 20 million CZK or equivalent.