

Interest Rates for October 2018

Type of Deposit Account	Nominal Interest Rates (Lowest - Highest)	Effective Interest Rates (Lowest - Highest)	Minimum Opening Balance (Pula)
Call	0.10%-0.40%	0.10%-0.40%	10,000
Savings (Tema)	0.50%-3.25%	0.50%-3.30%	500
30 Days (Fixed Deposits)	0.30% - 1.00%	0.30%-1.00%	1,000
90 Days (Fixed Deposit)	1.50%	1.51%	1,000
6 Months (Fixed Deposit)	3.20 - 4.00%	3.23 - 4.04%	1,000
12 Months (Fixed Deposit)	4.25 - 4.50%	4.25 - 4.50%	1,000
24 Months (Fixed Deposit)	4.50 - 5.00%	4.50 - 5.00%	1,000
Prime Rate	6.50%		

Debit Interest Rate - Prime +12%

For more information please call 3615800

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