

**OFFER OF SAVING TOOLS - FIRST BANK INVESTMENT
LEGAL ENTITY
valid from 03 September 2024**

Branch (RSC)					
Currency	RON			EUR	USD*
Threshold	10.000 – 99.999	100.000 – 299.999	> 300.000	Min. 5.000	Min. 5.000
Payment of interest at maturity					
1M	4.15	4.25	4.35	0.70	0.00
3M	4.60	4.70	4.80	0.90	0.00
6M	5.15	5.25	5.35	1.30	0.00
12M	5.10	5.20	5.30	1.70	0.00
24M	4.95	5.05	5.15		
36M	4.95	5.05	5.15		

INTERNET BANKING (WSC)					
Currency	RON			EUR	USD
Threshold	10.000 – 99.999	100.000 – 299.999	> 300.000	Min. 5.000	Min. 5.000
Payment of interest at maturity					
1M	4.35	4.45	4.55	0.90	0.00
3M	4.80	4.90	5.00	1.10	0.00
6M	5.35	5.45	5.55	1.50	0.00
12M	5.30	5.40	5.50	1.90	0.00
24M	5.15	5.25	5.35		
36M	5.15	5.25	5.35		