

INTEREST RATES ON TERM DEPOSITS FOR PRIVATE INDIVIDUALS - VAD

Valid from the 17th of November 2023

"STAR" term deposit for VAD				
Currency	RON	EUR	USD	CHF
Minimum amount	500	100	100	100
Term deposit	Annual interest rate			
1 month	5.70%	1.80%	0.00%	0.00%
3 months	6.15%	2.25%	0.20%	0.00%
6 months	6.30%	2.60%	0.30%	0.03%
12 months	7.00%	3.30%	0.40%	0.03%
24 months	6.45%	3.40%	-	-
36 months	6.45%	3.40%	-	-

FREEDOM Digital deposit for VAD		
Currency	RON	EUR
Minimum amount	5,000	1,000
Term deposit	Annual interest rate	
5 months	7.10%	3.30%