

OFERTA DE INSTRUMENTE DE ECONOMISIRE – INVESTIRE FIRST BANK  
PERSOANE JURIDICE  
valabila de la 28 Octombrie 2024

## INTERNET BANKING

| INTERNET BANKING (WSC)       |                 |                   |           |            |            |
|------------------------------|-----------------|-------------------|-----------|------------|------------|
| Valuta                       | RON             |                   |           | EUR        | USD        |
| Transe                       | 10.000 – 99.999 | 100.000 – 299.999 | > 300.000 | Min. 5.000 | Min. 5.000 |
| Plata dobanzii la maturitate |                 |                   |           |            |            |
| 1M                           | 4.25            | 4.35              | 4.45      | 0.90       | 0.00       |
| 3M                           | 4.70            | 4.80              | 4.90      | 1.10       | 0.00       |
| 6M                           | 5.25            | 5.35              | 5.45      | 1.50       | 0.00       |
| 12M                          | 5.20            | 5.30              | 5.40      | 1.90       | 0.00       |
| 24M                          | 5.05            | 5.15              | 5.25      |            |            |
| 36M                          | 5.05            | 5.15              | 5.25      |            |            |