

CURRENT ACCOUNTS INTEREST RATES

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Current Accounts

	Variable interest rate (%/year)			
	RON	EUR	USD	GBP
Current Accounts*	0 %	0 %	0 %	0 %

* Notes:

- » Interest rate applies also for merchants acquiring accounts
- » 0.1% interest rate applies for Escrow accounts, L/G accounts, fiduciary accounts and certified cheques from own sources or special account opened for collateral reason (own sources).
- » For accounts opened for insolvency procedure, within the dedicated insolvency practitioners offer, current account interest rate for RON and EUR account is 0.20% per year, subject to a minimum RON/EUR 1.000 balance.