

Business Credit Interest Rates

Type of Account	Rate	Balance in Euros
Current Account	0.00%	Any Balance
Savings Account	0.00%	Any Balance
Business Direct	0.10%	Up to €19,999.99
	0.00%	€20,000 and over

Term Deposits	Balance Range	
	€1,000 – €24,999.99	€25,000 up to €500,000
1 Month	0.03%	0.03%
3 Months	0.05%	0.05%
6 Months	0.10%	0.10%
12 Months	0.40%	0.55%
24 Months	1.00%	1.00%
36 Months	1.20%	1.30%
48 Months	1.40%	1.50%
60 Months	1.60%	1.70%

Interest is paid on a yearly basis or on maturity date where the term is less than one year.

The Term Deposit Rates above apply to small business customers, where the aggregate amount of term deposits per customer are lower than €500,000. Rates of interest for Term Deposit Accounts for financial institutions, non-banking financial institutions and corporate customers (all amounts) and small businesses (over €500,000) are quoted on request.

All the above interest rates are quoted per annum and applicable per account denominated in euro. Balances in separate accounts cannot be aggregated for interest purposes.

The full Terms & Conditions for opening and operating an account are available on request.



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