

RATE DE DOBANDA - PRODUSE DE ECONOMISIRE

Tip Client	Denumire produs	Rata anuala de dobanda (%)							
		Termen de depunere	Transe	RON	EUR	USD	GBP	CHF	
Persoane juridice SME&PFA	Cont curent*	Nu se aplica	Nu se aplica	0.05	0.05	0.01	0.10	0.10	
	Depozite	1 saptamana	Nu se aplica		2.00	1.25	-	-	-
		1 luna	<50,000		4.15	1.55	1.05	1.50	-
			50,000-99,999.99		4.25	1.60	1.10		
			100,000-149,999.99		4.35	1.65	1.15		
			>=150,000		4.45	1.70	1.20		
		3 luni	<50,000		4.65	1.80	1.00	1.50	-
			50,000-99,999.99		4.75	1.85	1.05		
			100,000-149,999.99		4.85	1.90	1.10		
			>=150,000		4.95	1.95	1.15		
		6 luni	<50,000		4.90	2.05	1.10	1.50	-
			50,000-99,999.99		5.00	2.10	1.15		
			100,000-149,999		5.10	2.15	1.20		
			>=150,000		5.20	2.20	1.25		
		9 luni	<50,000		5.40	2.30	1.20	1.50	-
			50,000-99,999.99		5.50	2.35	1.25		
			100,000-149,999.99		5.60	2.40	1.30		
			>=150,000		5.70	2.45	1.35		
		12 luni	<50,000		5.40	2.55	1.40	1.50	-
			50,000-99,999.99		5.50	2.60	1.45		
			100,000-149,999.99		5.60	2.65	1.50		
			>=150,000		5.70	2.70	1.55		
		Cont de economii	Nu se aplica	<3,000 RON / <1,000 EUR	0.10	0.10	-	-	-
			Nu se aplica	3,000 RON/1,000 EUR - 30,000	3.85	1.00	-	-	-
			Nu se aplica	30,001 - 300,000	4.10	1.25	-	-	-
	Nu se aplica		>300,001	4.35	1.65	-	-	-	

* Pentru alte valute decat RON, EUR, USD, GBP, CHF dobanda de cont curent este 0%

Suma minima de constituire pentru depozite la termen

Depozite 1 saptamana 10,000 RON/ 5,000 EUR/ 5,000 USD/ 5,000 GBP

Depozite 1, 3, 6, 9 si 12 luni 10,000 RON/ 3,000 EUR/ 3,000 USD/ 3,000 GBP