

*The interest rates provided herein are **applicable till 21:59 (CET), 16<sup>th</sup> JULY, 2025.**  
The **revised rates** have been published on the website, and effective thereafter.*

	€	\$
Account	EUR/p.a.	USD/p.a.
Savings	2.10%	0.75%

Tenor	EUR/p.a.	USD/p.a.
3 months	2.60%	3.55%
6 months	2.65%	3.55%
9 months	2.65%	3.55%
1 year	2.75%	3.55%
2 years	2.50%	3.25%
3 years	2.50%	2.75%