

The interest rates provided herein are **applicable till 21:59 (CET), 31**st **OCTOBER, 2025.** The **revised rates** have been published on the website, and effective thereafter.

| | € | \$ |
|---------|----------|----------|
| Account | EUR/p.a. | USD/p.a. |
| Savings | 1.80% | 0.75% |

| Tenor | EUR/p.a. | USD/p.a. |
|----------|----------|----------|
| 3 months | 2.30% | 3.55% |
| 6 months | 2.30% | 3.55% |
| 9 months | 2.30% | 3.55% |
| 1 year | 2.65% | 3.55% |
| 2 years | 2.65% | 3.25% |
| 3 years | 2.65% | 2.75% |