

***The interest rates provided herein are applicable till 21:59 (CET), 2nd FEBRUARY, 2026.
The revised rates have been published on the website, and effective thereafter.***

	€	\$
Account	EUR/p.a.	USD/p.a.
Savings	1.50%	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%