



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

	€	\$
<b>Account</b>	<b>EUR/p.a.</b>	<b>USD/p.a.</b>
Savings	1.50%	0.75%

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