

Interest rates

Valid as of January 1, 2022

Currency	Credit interest rate	Debit interest rate (unauthorized debit) p.a.
AUD	0%	12 %
BGN	0%	10%
CAD	0%	12 %
CNY	0%	19%
CZK	0%	ON PRIBOR + 10%
DKK	0%	8 %
EUR	0%	1M EURIBOR + 10%
GBP	0%	ON SONIA + 10%
HRK	0%	7%
HUF	0%	14%
CHF	0%	ON SARON + 10%
JPY	0%	ON TONAR + 10%
NOK	0%	8%
PLN	0%	9,50 %
RON	0%	22%
RUB	0%	30%
SEK	0%	30%
TRY	0%	14%
USD	0%	ON SOFR + 10%