

Overview of interest rates on deposits by private individuals

		Nominal interest rate
1.	Dinar Deposits	
1.1.	Current Accounts	from 0.00% up to 2.00%
1.2.	On-Demand Savings	from 0.00% up to 2.00%
1.3.	Term Savings Deposits	from 0.00% to 5.00%
2.	Foreign Currency Deposits	
2.1.	Current Accounts (EUR, CHF)	from 0.00% up to 0.50%
2.2.	On-Demand Savings (EUR)	from 0.00% up to 0.50%
2.3.	Term Savings Deposits (EUR)	from 0.00% up to 2.50%

Overview of interest rates on legal entities deposits and loans to legal entities

2.1 Passive interest rates on legal entities deposits

		Nominal interest rate
1.	Dinar Deposits	
1.1.	Current Accounts	from 0.00% to 2.00%
1.2.	Overnight Deposits	from 0.00% to 2.00%
1.3.	Term Deposits	from 0.00% to 5.00%
2.	Foreign Currency Deposits	
2.1.	Current Accounts (EUR, CHF)	from 0.00% to 0.50%
2.2.	Overnight Deposits (EUR)	from 0.00% to 0.50%
2.3.	Term Deposits (EUR)	from 0.00% to 2.50%

2.2 Interest rates for legal entities loans

		Nominal interest rate
1.	Dinar Loans	
1.1.	Current Account Overdraft	from 0.00% to 20.00%
1.2.	Revolving Loans	from 0.00% to 20.00%
1.3.	Other Loans	from 0.00% to 20.00%
1.4.	Factoring	0.00% to 20.00%
1.5.	Overdue Receivables	Default interest rate or regular interest rate (higher interest rate applies)
2.	Foreign Currency or Loans Indexed in Foreign Currency	
2.1.	Current Account Overdraft (EUR)	from 0.00% to 12.00%
2.2.	Revolving Loans (EUR)	from 0.00% to 12.00%
2.3.	Other Loans (EUR)	from 0.00% to 12.00%
2.4.	Factoring (EUR)	from 0.00% to 12.00%
2.5.	Overdue Receivables (EUR)	Default interest rate or regular interest rate (higher interest rate applies)