

Account rates

Wholesale Banking

Valid from 01/09/2025, until further notice

Current account

Current account	Credit interest
EUR	0%
USD	0%
GBP	0%
AUD	0%
CAD	0%
CHF	-0.75%
JPY	0%
NOK	0%
NZD	0%
ZAR	0%
TRY	0%

Other currencies: CZK, DKK, HUF, HKD, SEK, SGD – 0%

The rates given above are provided for information purposes only; they represent the standard rates and can be revised upwards or downwards according to the client.