

Valid from 01/04/2023, until further notice

## Current account

Current account	Credit interest
EUR	Euribor 1 month -20 bps *
USD	0%
GBP	Sonia overnight -25 bps *
AUD	0%
CAD	0%
JPY	-0.75%
NOK	0%
NZD	0%
ZAR	0%
TRY	0%

\* with a maximum at 0%

**Other currencies:** CHF, 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.