

Valid from 01/11/2022, 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%
CHF	-0.50%
CZK	0%
DKK	-0.50%
HUF	0%
HKD	0%
JPY	-0.75%
NOK	0%
NZD	0%
SEK	0%
SGD	0%
TRY	0%

* with a maximum at 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.