

Financing

Business-overdraft (automatic)

Parameter	Value for all projects
1–30 days	24,0%
31-60 days	25,5%
61-90 days	27,0%
Agro clients	25,0%
Exceeding the allowed period of use of the Credit	Double interest rate applied for the maximum term of the period of continuous use of the Credit
One-time commission for providing financing (% of the financing amount): 1%	