

Deposits for corporate clients

Interest rates on deposits for corporate clients

Deposit	Deposit term	deposit rate (% per annum)			Minimum deposit amount
		UAH	USD	EUR	
Deposits for corporate clients (legal entities and entrepreneurs)					
Weekly plus	first week (7 days)	0,1%	—	—	UAH 1.00
	second week (from the 8th day)	0,25%	—	—	
	third week (from the 15th day)	0,75%	—	—	
	fourth week (from the 22nd day)	1,25%	—	—	
	starting from the 31st day	2,25%	—	—	

Deposit	Deposit term	deposit rate (% per annum)			Minimum deposit amount
		UAH	USD	EUR	
Term deposit	30-60 days	2,25%	0.01%	0.01%*	UAH 1.00, USD 200.00
	61-90 days	2.75%	0.01%	0.01%*	
	91-180 days	3,25%	0.01%	0.01%*	
	181-270 days	7,25%	0.01%	0.01%*	
	271-366 days	8,25%	0.01%	0.01%*	
	366+ days	9%	—	0.01%*	
Current deposit	Minimum term				Permanent balance
	3 days	0.10%	—	—	UAH 10.00
	8 days	0.15%		—	
	15 days	0.20%	—	—	