

INTEREST RATES

Rates valid from: 23.11.2024



NATURAL PERSONS – ENTREPRENEURS AND LEGAL ENTITIES – DEPOSITS IN EUR

Current accounts and Business packages

minimum deposit	minimum balance	ČSOB Business account ČSOB Business account ELEKTRON ČSOB Business account KOMPLET	Current account Current account – Reserve fund, Social fund, Operation, maintenance and repair fund	Current account for trade unions	Current account for NBFİ
€ 0	€ 0	0.00 %	0.00 %	0.03 %	0.00 %

Account

Grant account	0.00 %
Account for notarial custody	0.00 %
Current account for administrators and flat houses	0.00 %
Transparent account	0.00 %

Unauthorised overdraft on account

Debit interest rate	25.00 %
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DEPOSIT PRODUCTS

Term deposits

minimum deposit	minimum balance	range	1 M	3 M	6 M	12 M	24 M	36 M
500 €	500 €	up to € 99,999.99	0.01 %	0.01 %	0.01 %	0.10 %	1.50 %	2.00 %
		€ 100,000.00 and above	individual*					

* Individually agreed interest rate..

ČSOB Saving accounts

minimum deposit	minimum balance	Saving Account Komfort*	7D BENEFIT Konto**	Saving Account Depozit
€ 15	€ 0	0.03 %	0.03 %	0.05 %

*ČSOB Saving Account Komfort (i.e. ČSOB Saving Account without notice period) is only available for clients in the New banking information system. The transfer to this system is automatic and each client will be informed about this step in advance.

**This product is only available for clients in the current banking information system.

Interest rates are listed in % p. a.