

# INTEREST RATES

Rates valid from: 23. 11. 2024



## NATURAL PERSONS – ENTREPRENEURS AND LEGAL ENTITIES – FOREIGN CURRENCY DEPOSITS

### Current accounts and Business packages

currency	minimum deposit	minimum balance	interest rate	currency	minimum deposit	minimum balance	interest rate
CZK	CZK 0	CZK 0	0.00 %	JPY	JPY 0	JPY 0	0.00 %
USD	USD 0	USD 0	0.00 %	CAD	CAD 0	CAD 0	0.00 %
GBP	GBP 0	GBP 0	0.00 %	AUD	AUD 0	AUD 0	0.00 %
CHF	CHF 0	CHF 0	0.00 %	NOK	NOK 0	NOK 0	0.00 %
HUF	HUF 0	HUF 0	0.00 %	DKK	DKK 0	DKK 0	0.00 %
PLN	PLN 0	PLN 0	0.00 %	SEK	SEK 0	SEK 0	0.00 %

### Unauthorised overdraft on account

Debit interest rate	25.00 %
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### ČSOB Term Deposits

currency	minimum deposit	minimum balance	1 M	3 M	6 M	12 M
CZK	CZK 10 000	CZK 10 000	0.50 %	1.00 %	2.50 %	3.00 %
USD	USD 500	USD 500	0.20 %	0.40 %	0.80 %	1.60 %
GBP	GBP 300	GBP 300	0.10 %	0.20 %	0.40 %	0.80 %

### ČSOB Saving Accounts

currency	minimum deposit	minimum balance	Saving Account Komfort*	BENEFIT konto**	Saving Account Deposit***
CZK	CZK 500	CZK 0	0.01 %	0.01 %	0.01 %
USD	USD 20	USD 0	0.01 %	0.01 %	0.01 %
GBP	GBP 10	GBP 0	0.01 %	0.01 %	0.01 %

\*ČSOB Saving Account Komfort (e.i. 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.

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Interest rates are listed in % p. a.