

Legal entities with a turnover higher than EUR 2.000.000 equivalent, and those assimilated

Currency	CURRENT ACCOUNT		OVERNIGHT DEPOSITS	TERM DEPOSITS										
	Amounts	Interests	Interests	Amounts	1 Week	2 Weeks	1 Month	2 Months	3 Months	6 Months	9 Months	12 Months	18 Months	24 Months
RON	< 500	0.00%	Set daily by the Treasury Department	< 25.000	1.00%	1.50%	5.00%	5.00%	4.60%	4.50%	4.25%	4.25%	3.50%	3.50%
	>=500	0.15%		>=25.000	1.25%	2.00%	5.50%	5.50%	5.10%	5.00%	4.75%	4.75%	4.00%	4.00%
EUR	< 500	0.00%		< 5.000	0.30%	0.50%	1.50%	1.75%	2.00%	2.00%	2.00%	2.25%	2.50%	2.50%
	>=500	0.10%		>= 5.000	0.60%	0.80%	2.25%	2.50%	2.75%	3.00%	3.10%	3.15%	3.25%	3.25%
USD	< 500	0.00%		< 5.000	0.20%	0.30%	1.50%	1.75%	1.75%	1.50%	1.60%	1.75%	1.75%	1.85%
	>=500	0.10%		>= 5.000	0.50%	0.75%	2.00%	2.00%	2.15%	2.25%	2.35%	2.40%	2.40%	2.50%
HUF	< 40.000	0.00%		-	2.00%	-	2.75%	2.85%	3.00%	2.90%	2.75%	2.50%	-	-
	>=40.000	0.10%		-	-	-	2.25%	2.30%	2.35%	2.40%	2.50%	2.35%	-	-
GBP	< 500	0.00%		-	-	-	2.25%	2.30%	2.35%	2.40%	2.50%	2.35%	-	-
	>=500	0.10%		-	-	-	1.75%	-	1.90%	2.15%	2.00%	2.00%	2.00%	2.10%
CHF	< 500	0.00%		-	-	-	1.75%	-	1.90%	2.15%	2.00%	2.00%	2.00%	2.10%
	>=500	0.00%		-	-	-	1.75%	-	1.90%	2.15%	2.00%	2.00%	2.00%	2.10%

The minimum amount to constitute a term deposit is 100 RON, 100 EUR, 100 USD, 25.000 HUF, 100 CHF, 100 GBP

The monthly administration fee is 18 RON

The cash withdrawal fee is 0.50% min. RON 5 for RON and 1.00% min. EUR 5 for foreign currency

Interest rates are fixed until deposit maturity

Interest rates are on annualized basis

Minimum amount for opening current account : 0