

Time Deposit SYP " Decision No. 91 "	
Interest Rate	Tenor
11.00%	5-1Months
11.15%	8-6Months
11.40%	11-9Months
12.00%	12Months

Saving Accounts SYP " Decision No. 91 "	
11.15%	Up to 5 Million SYP (same interest rate as nine-month time deposit)

Children saving Accounts SYP " Decision No. 91 "	
11.40%	Up to 5 Million SYP (same interest rate as nine-month time deposit)

Time Deposit USD " Decision No. 83 "	
3.50%	Banknote
0.00%	Transfer

Time Deposit Euro " Decision No. 83 "	
1.00%	Banknote
0.00%	Transfer

Time Deposit USD & EUR " Decision No .17 "	
5.00%	- Currency : USD / Banknote - Amount : More than \$ 50,000 - Tenor : One year - Deposit date : After the validation date - of the Decision No . 17
1.50%	- Currency : EUR / Banknote - Amount : More than € 50,000 - Tenor : One year - Deposit date : After the validation date - of the Decision No . 17