

Date: 22 April 2019

Deposits in SYP	
Interest Rate	Tenor
7.00%	1-5 months
7.15%	6-8 months
7.40%	9-11 months
8.00%	12 months

Saving Deposits	
7.15%	Up to 5 Million SYP (same interest rate as six-month deposits)

Children Saving Deposits (for children's under 18)	
7.40%	Up to 5 Million SYP (same interest rate as nine-month deposits)

Deposits in USD	
Interest Rate	Tenor
3.48%	1 month
3.59%	3 months
3.63%	6 months
3.75%	12 months
4.48%	24 months (up to 2 million USD)

Deposits in EUR	
Interest Rate	Tenor
0.59%	1 month
0.65%	3 months
0.69%	6 months
0.80%	12 months
1.59%	24 months