

## Product description

Deposit type	Foreign currency deposit with calculation and attribution of interest at deposit maturity		
Currency in which the client places a deposit	AUD (Australian dollar), CAD (Canadian dollar), NOK (Norwegian crown), GBP (British pound), RUB (Russian ruble).		
Criteria for indexing	No criteria for indexing		
The amount of funds which the Bank receives into deposit	Minimum amount with the term deposit is 100 units		
Time period for which the Bank receives the deposit	12 months	24 months	36 months
Interest rate (on an annual basis, fixed)	0,05%	0,05%	0,05%
<b>Effective interest rate</b>	<b>0,04%</b>	<b>0,04%</b>	<b>0,04%</b>
Costs which are borne by the user, are known at the time of publication and are included in the calculation of the effective interest rate			
Tax liability - 15,00%			
Costs borne by the user and are not known at the moment of publication			
No additional costs			
Deposit type	Foreign currency deposit with calculation and attribution of interest at deposit maturity		
Currency in which the client places a deposit	DKK (Danish crown), JPY (Japanese yen), SEK (Swedish krona),		
Criteria for indexing	No criteria for indexing		
The amount of funds which the Bank receives into deposit	Minimum amount with the term deposit is 100 units		
Time period for which the Bank receives the deposit	12 months	24 months	36 months
Interest rate (on an annual basis, fixed)	0,01%	0,01%	0,01%
<b>Effective interest rate</b>	<b>0,01%</b>	<b>0,01%</b>	<b>0,01%</b>
Costs which are borne by the user, are known at the time of publication and are included in the calculation of the effective interest rate			
Tax liability - 15,00%			

Costs borne by the user and are not known at the moment of publication

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No additional costs

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