

Representative example

Deposit type	Foreign currency deposit with monthly interest payment, Annuity savings
Currency in which the client places a deposit	GBP
Criteria for indexing	No criteria for indexing
The amount of funds that the Bank receives into deposit	5,000 GBP
Time period for which the Bank receives the deposit	12 months
Total savings upon expiry of the term period increased by the amount of interest (reduced by the amount of tax liability)	5,016.99 GBP
Interest rate (on an annual basis, fixed)	0.40%
Effective interest rate (on an annual basis)	0.34%
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%	2.99 GBP

You can receive other calculations regarding this product in any of our Bank branches