

# INTEREST RATES



Rates valid from: 01/01/2023

## NATURAL PERSONS - ENTREPRENEURS AND LEGAL ENTITIES - DEPOSITS in EUR

### Current accounts and service packages

minimum deposit	minimum balance	ČSOB Business Account ČSOB Business Account ELEKTRON ČSOB Business Account KOMPLET	Current account	Current account – Reserve fund, Social fund, Operation, maintenance and repair fund
0 €	0 €		0.00%	0.00%

minimum deposit	minimum balance	Current account for trade unions
0 €	0 €	0.03%

minimum deposit	minimum balance	Current account for NBF1
0 €	0 €	0.00%

### Account

Grant Account	0.00%
Account for notarial custody	0.00%
Current account for administrators and flat houses	0.00%
Transparent account	0.00%

### Unauthorised overdraft on account

Debit interest rate	25.00%
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### Deposit products

#### Term deposits

minimum deposit	minimum balance	range	3 M	6 M	12 M	24 M	36 M
€ 500	€ 500	up to € 499,999.99	0.01%	0.01%	0.10%	0.50%	0.70%
		€ 500,000.00 and above	individual*				

\* Individually agreed interest rate.

### ČSOB Savings accounts with a notice period

minimum deposit	minimum balance	7D BENEFIT Konto	35D Depozit
€ 15	€ 0	0.03%	0.05%

Interest rates are listed in % p.a.