

INTEREST RATES



Rates valid from: 15/06/2023
Interest rates are listed in % p. a.

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 %	0.00 %

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

minimum deposit	minimum balance	Current account for NBFI
€ 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	1 M	3 M	6 M	12 M	24 M	36 M
€ 500	€ 500	up to € 499,999.99	0.01 %	0.01 %	0.01 %	0.10 %	1.50 %	2.00 %
		€ 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 %