

INTEREST RATES

Rates valid from: 08.01.2026



CORPORATE CLIENTS – DEPOSITS IN EUR

Current accounts and Business packages

minimum deposit	minimum balance	ČSOB Business account ČSOB Business account ELEKTRON ČSOB Business account KOMPLET	Current account, Fund accounts: Social fund; Reserve fund; Reconstruction and development fund; Fund of transactions, maintenance and repairs	Current account for NBFİ
€ 0	€ 0	0.00 %	0.00 %	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 € 99,999.99	0.01 %	0.01 %	0.01 %	0.10 %	1.50 %	2.00 %
		€ 100,000.00 and above	individual*					

* Individually agreed interest rate..

ČSOB Saving accounts

minimum deposit	minimum balance	Saving Account Depozit
€ 15	€ 0	0.05 %

Interest rates are listed in % p. a.