

INTEREST RATES

Rates valid from: 08.01.2026



CORPORATE CLIENTS – FOREIGN CURRENCY DEPOSITS

Current accounts and Business packages

currency	minimum deposit	minimum balance	interest rate	currency	minimum deposit	minimum balance	interest rate
CZK	CZK 0	CZK 0	0.00 %	JPY	JPY 0	JPY 0	0.00 %
USD	USD 0	USD 0	0.00 %	CAD	CAD 0	CAD 0	0.00 %
GBP	GBP 0	GBP 0	0.00 %	AUD	AUD 0	AUD 0	0.00 %
CHF	CHF 0	CHF 0	0.00 %	NOK	NOK 0	NOK 0	0.00 %
HUF	HUF 0	HUF 0	0.00 %	DKK	DKK 0	DKK 0	0.00 %
PLN	PLN 0	PLN 0	0.00 %	SEK	SEK 0	SEK 0	0.00 %

Unauthorised overdraft on account

Debit interest rate	25.00 %
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ČSOB Term Deposits

currency	minimum deposit	minimum balance	1 M	3 M	6 M	12 M
CZK	CZK 10 000	CZK 10 000	0.50 %	1.00 %	2.50 %	3.00 %
USD	USD 500	USD 500	0.20 %	0.40 %	0.80 %	1.60 %
GBP	GBP 300	GBP 300	0.10 %	0.20 %	0.40 %	0.80 %

Interest rates are listed in % p. a.