

Interest Rates Bulletin

Thursday, April 21, 2022

Term deposit accounts		
Currency	Period	Rate
SYP	One month	11.00%
	Three months	11.25%
	Six months	11.50%
	One year	12.00%
	More than one year	-
USD Banknote	One month	Starting 3.50%
	Three months	
	Six months	
	One year (≥ 50,000\$)	5%
	More than one year (≥ 50,000\$)	5%
Euro Banknote	One month	Starting 1%
	Three months	
	Six months	
	One year (≥ 50,000€)	1.50%
	More than one year (≥ 50,000€)	1.50%
Currency	Other accounts	
SYP	Saving account (up to 5 millions)	11.50%
SYP / USD / EUR	Current account	0.00%

Note: General Management (or whoever is authorized to do so) can provide additional preferential rates in exceptional cases.