

Notification of Československá obchodní banka, a. s. for corporate and institutional clients on interest rate terms for foreign currency deposits

Valid from 1/8/2023

CURRENT ACCOUNTS

Current account in a foreign currency

Currency	Credit rate	Debit rate
AUD	0.00	25.00
CAD	0.00	20.00
CHF	0.00	20.00
CNY	0.00	20.00
DKK	0.00	25.00
EUR	0.00	20.00
GBP	0.00	20.00
HUF	0.00	30.00
JPY	0.00	20.00
NOK	0.00	25.00
PLN	0.00	30.00
RON	0.00	35.00
RUB	0.00	35.00
SEK	0.00	25.00
TRY	0.00	35.00
USD	0.00	20.00

Rates in % p.a. Only cashless transactions can be made in accounts in AUD, CAD, CNY, DKK, HUF, JPY, NOK, PLN, RON, RUB, SEK, TRY.

DEPOSITS

Term deposits in foreign currency

Currency	7 days	1 month	3 months	6 months	12 months
CHF	0.01	0.01	0.01	0.01	0.01
EUR	0.01	0.01	0.01	0.01	0.01
GBP	0.01	0.01	0.01	0.01	0.01
USD	0.01	0.01	0.01	0.01	0.01

Fixed interest rates in % p.a. In the individual cases, term deposits may be opened in the following currencies: AUD, CAD, CNY, DKK, HUF, JPY, NOK, PLN, RON, SEK, TRY. Minimum deposit amount of EUR/GBP/CHF/USD 100,000.

PROMISSORY NOTES

Deposit promissory note in foreign currency

Currency	7 days	1 month	3 months	6 months	12 months
CHF	0.01	0.01	0.01	0.01	0.01
EUR	0.01	0.01	0.01	0.01	0.01
GBP	0.01	0.01	0.01	0.01	0.01
USD	0.01	0.01	0.01	0.01	0.01

Bank rates in % p.a. In the individual cases, a promissory note may be arranged in the following currencies: CAD, HUF, PLN, SEK.

This Notification of Československá obchodní banka, a. s., for corporate and institutional clients on interest rate terms for foreign currency deposits replaces the Notification of Československá obchodní banka, a. s., for non-bank corporate clients on interest rate terms for foreign currency deposits effective from 14/4/2023.

If the contractual documentation or other relevant documents refer to the Notification of Československá obchodní banka, a. s., for non-bank corporate clients on fixed interest rate terms for foreign currency deposits and loans or to the Notification of Československá obchodní banka, a. s., for non-bank corporate clients on fixed interest rate terms for foreign currency deposits, as of 1/8/2023 reference shall be to this Notice of Československá obchodní banka, a. s., for corporate and institutional clients on the interest rate terms for foreign currency deposits.