

Interest Rates Bulletin

Tuesday, April 7, 2020

Term deposit accounts		
Currency	Period	Rate
SYP	One month	7%
	Three months	7.25%
	Six months	7.50%
	Nine months	7.75%
	One year	8%
	More than one year	_%
USD	One month	1.863%
	Three months	2.32%
	Six months	2.224%
	One year	2.044%
	More than one year	2.863%
Euro	One month	0.61%
	Three months	0.77%
	Six months	0.85%
	One year	0.854%
	More than one year	1.61%
Currency	Other account	
SYP	Saving account	7.5% up to 5 millions
	Current account	0%

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