

Notification of Československá obchodní banka, a. s. for non-bank corporate clients on interest rate conditions for foreign currency deposits

Valid from 14 April 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, PLN, RON, RUB, 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 CSOB on interest rate conditions for foreign currency deposits supersedes the Notification valid from 1 December 2022.