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BANKING / INVESTMENTS \ ADVISORY

ABLV

Deposits, Savings Accounts and Security Account

Rates and Charges

Deposit with Interest Repayment at the End of the Term

Interest rates (p.a.)		3 month	6 month	12 month
USD	10 000 … 1 000 000	0.72	1.03	1.40
EUR	10 000 … 1 000 000	0.00	0.00	0.00

Additional Conditions	
Placing a deposit	free of charge
Deposit premature withdrawal	1% p.a.[1], min. 100 EUR[2]

Card Credit or AMEX Guarantee Security Deposit[3]

Interest rates (p.a.)	
USD	0.90
EUR	0.00
GBP	0.21

Savings Accounts and Security Account

Interest rates (p.a.)		Savings Account	EXTRA Savings Account	Security Account
USD	10 000 and more	0.37	0.47	0.00
EUR	10 000 and more	0.00	0.00	0.00
GBP	10 000 and more	–	0.00	–
CHF	10 000 and more	–	0.00	–
RUB	500 000 and more	–	5.00	–

Additional Conditions	
Opening a savings account, amendment of conditions	free of charge
Funds transfer from a savings account with advance notification [4]	free of charge
Funds transfer from a savings account without advance notification	0.05% of the amount transferred, min. 50 EUR[3]
Savings account, EXTRA savings account report (upon request)	15 EUR (per report)
Closing a savings account	free of charge

[1] Of the premature withdrawal deposit amount for the days left till the end of the deposit term.
[2] The Bank withholds the charge in the service currency.
[3] At the end of deposit term, the Bank extends the current card credit or AMEX guarantee security deposit on new conditions and applies interest rate determined in the Rates and Charges to it. Interest for card credit or AMEX guarantee security deposit is paid once per calendar year, on the 1st of September.
[4] If order is submitted to the Bank before 18:30 on a Bank working day, the requested amount will be transferred from the savings account to the current account on the 7th, but from the EXTRA savings account – on the 33rd calendar day after receiving the order (excluding the day of order receipt).