

Eurobank a.d. Belgrade
No: 01-23066/15
Date: 26.10.2015.



Eurobank a.d., Vuka Karadžića 10, 11000 Belgrade, Serbia, MB 17171178, PIB 100002532

Valid from 15.01.2016.

INTEREST RATES ON DEPOSITS OF LEGAL ENTITIES

I INTEREST RATES (annual, gross)

CURRENCY	CURRENT ACCOUNT	
RSD		NIR 0.00%
	PRIMA CURRENT ACCOUNT	
	0 - 500.000,00	NIR 0.50%
RSD	500.000,01 - 1.000.000,00	NIR 0.75%
	1.000.000,01 and more	NIR 1.50%

SAVINGS ACCOUNT

RSD	according to agreement
EUR	according to agreement
USD	according to agreement