

Notification of Komerční banka a.s. of Foreign currency interest rates

effective as of 1/4/2024

Document translated into English for information purposes only. The Czech version shall prevail

Current accounts (C/A) & Reference rates (RS)

Foreign Currency	Credit Balance at Current Account	Overdue payment interest and Non- authorized Debit on Current Account	Reference Rate
AUD	0,00	15,00	4,60
BGN	0,00	20,00	-
CAD	0,00	15,00	5,10
CNY	0,00	20,00	-
DKK	0,00	15,00	3,90
EUR	0,00	15,00	3,95
GBP	0,00	15,00	5,20
HUF	0,00	20,00	-
CHF	0,00	15,00	1,65
JPY	0,00	15,00	0,10
NOK	0,00	15,00	4,75
PLN	0,00	20,00	5,90
RON	0,00	40,00	-
RUB	-	-	-
SEK	0,00	15,00	4,05
TRY	0,00	80,00	-
USD	0,00	15,00	5,35

Short term deposit accounts

	minimum	7D	14D*	1M	3M	6M	12M
EUR	1 000	0,01	0,01*	0,01	0,01	0,01	0,01
USD	1 000	0,01	0,01*	0,01	0,04	0,11	0,3

Middle term deposit accounts

	minimum	2Y	3Y	4Y	5Y
EUR	1 000	0,01	0,01	0,01	0,01
USD	1 000	0,35	0,40	0,45	0,50

Short term deposit accounts - not standard offered from May 1, 2001

	minimum	1M	3M	6M	12M
AUD	2 000	0,01	0,01	0,01	0,01
CAD	1 500	0,01	0,01	0,01	0,01
DKK	8 000	0,01	0,01	0,01	0,01
GBP	700	0,01	0,01	0,01	0,01
CHF	1 700	0,01	0,01	0,01	0,01
JPY	120 000	0,01	0,01	0,01	0,01
NOK *	9 000	0,01	0,01	0,01	0,01
SEK *	10 000	0,01	0,01	0,01	0,01

Short Time Term deposits in Foreign Currencies concluded until 30.6.1997

AUD, CAD, DKK, EUR, GBP, CHF, SEK, USD	0,01
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General Terms and Conditions

Interest rates are specified in % per annum.

This Notification shall become effective on 1/4/2024, unless commercial terms and conditions already agreed upon stipulate another mode of setting interest rates. Specific terms and conditions of each particular business deal shall be stipulated in a contract to be concluded pursuant to Act No. 89/2012 Coll. - Civil Code as amended.

Credit interest rates with fixed rate and margins to floating interest rates shall be invariable on condition that the Client adheres to terms and conditions agreed upon in the respective credit contract.

* product isn't offered