

Bank of Cyprus PCL Nicosia Sucursala România

Interest Rates - Savings Products (percentage per annum)

[Interest rates for January 2010](#)

LEI	Time Deposits INDIVIDUALS + CORPORATE (Interest paid at maturity)			Time Deposits INDIVIDUALS (Interest paid monthly)		
	500 - 50.000	50.001 - 100.000	> 100.000	500 - 50.000	50.001 - 100.000	> 100.000
Current Account	0.25%					
1 Month	8.50	8.75	9.00	-	-	-
3 Months	8.25	8.50	8.75	6.65	7.15	7.65
6 Months	7.75	8.00	8.25	6.15	6.65	7.15
1 Year	6.25	6.50	6.75	4.65	5.15	5.65
Savings Account INDIVIDUALS (500 LEI minimum)						
> 500 LEI						
7.00%						

EUR	Time Deposits INDIVIDUALS + CORPORATE (Interest paid at maturity)		Time Deposits INDIVIDUALS (Interest paid monthly)	
	Minimum amount 250 EUR		Minimum amount 250 EUR	
Current Account	0.10%			
1 Month	3.75		3.20	
3 Months	4.00		3.45	
6 Months	3.50		2.95	
1 Year	2.75		2.20	
Savings Account INDIVIDUALS (250 EUR minimum)				
> 250 EURO				
2.35%				

USD	Time Deposits INDIVIDUALS + CORPORATE (Interest paid at maturity)		Time Deposits INDIVIDUALS (Interest paid monthly)	
	250 - 50.000	> 50.000	250 - 50.000	> 50.000
Current Account	0.10%			
1 Month	2.15	2.25	-	-
3 Months	2.35	2.45	1.00	1.10
6 Months	2.40	2.50	1.05	1.15
1 Year	1.90	2.00	1.55	1.65
Savings Account INDIVIDUALS (250 USD minimum)				
> 250 USD				
0.50%				

FOR ALL THE DEPOSITS, both for individuals and professionals: 0% Cash withdrawal fee at maturity day