



# **Interest Rate List**

## **ICBC Prague Branch**

This Interest Rate List is effective as of 27.12.2021



ICBC Prague Branch

## I. Current Account

Current Account	Interest rate
CZK, CNY, USD	0.00 % p. a.
EUR account balance up to EUR 5,000,000	0.00 % p. a.
EUR account balance over EUR 5,000,000	-0,30 % p. a. *

*\*The interest is calculated on a daily basis with per annum rate based on a year lasting 360 days and charged monthly from the Customer's account during the following calendar month. The interest is calculated only for the amount over EUR 5,000,000.*

The bank is authorized to charge additional annual fee in the rate of 0,10% (not p.a.) from the client total EUR balances at 31 December if client total EUR account balances exceeds EUR 1,000,000 at 31 December. The fee will be charge by the Bank from the Customer's account during the following calendar month.

## II. Term Deposit Account

Term deposit account in CZK/EUR/USD/CNY	Interest rate
Deposit period of 3 months	individually
Deposit period of 6 months	individually
Deposit period of 12 months	individually
Individual deposit period	individually

*Minimum deposit CZK 10,000,000, EUR 1,000,000, USD 1,000,000, CNY 3,000,000*

The early withdrawal notice period is one month. No early partial withdrawal can be exercised; only early withdrawal of whole amount can be requested.