



Interest Rate List

ICBC Prague Branch

This Interest Rate List is effective as of 17.10.2022



ICBC Prague Branch

I. Current Account

Current Account	Interest rate
CZK, CNY, USD, EUR	0.00 % p. a.

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	Negotiate individually
Deposit period of 6 months	Negotiate individually
Deposit period of 12 months	Negotiate individually
Individual deposit period	Negotiate 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.