

INTEREST RATES AND DEPOSIT CHARGES

LEGAL ENTITIES – RETAIL BANKING

APPLICABLE FROM 17 MARCH 2025

Current accounts and OptiFlex accounts

EUR	0.00 %	CHF	0.00 %
USD	0.00 %	SEK	0.00 %
CAD	0.00 %	DKK	0.00 %
GBP	0.00 %	JPY	0.00 %
AUD	0.00 %	NOK	0.00 %
NZD	0.00 %		

Business savings account

EUR	0.75 %	CAD	0.25 %
USD	1.50 %	CHF	0.00 %
GBP	0.05 %	AUD	0.00 %

Large corporates savings account

EUR	1.25 %	CAD	0.25 %
USD	1.50 %	CHF	0.00 %
GBP	0.05 %	AUD	0.00 %

Charity savings account

EUR	0.75 %	CAD	0.25 %
USD	1.50 %	CHF	0.00 %
GBP	0.05 %	AUD	0.00 %



BGL
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world