

Deposit Interest Rates - Fixed Term Deposits

July 2017



FIMBank Personal

FIMBank Corporate

	EUR	USD	EUR	USD
1 Month	-	-	0.10%	0.50%
2 Month	-	-	0.10%	0.70%
3 Month	0.30%	1.30%	0.30%	1.30%
4 Month	-	-	0.30%	1.40%
5 Month	-	-	0.30%	1.50%
6 Month	0.40%	1.60%	0.40%	1.60%
7 Month	-	-	0.40%	1.65%
8 Month	-	-	0.40%	1.70%
9 Month	0.50%	1.80%	0.50%	1.80%
10 Month	-	-	0.50%	1.90%
11 Month	-	-	0.50%	2.00%
1 Year	0.70%	2.30%	0.70%	2.30%
2 Year	0.80%	2.50%	-	2.50%
3 Year	0.90%	2.75%	-	2.75%

Rates are on a gross per annum basis

Valid for deposit amounts up to EUR 2,000,000 or USD 2,000,000.

For amounts above EUR or USD 2,000,000 please contact the Treasury Department directly.

For deposit rates in currencies other than in EUR or USD, of any size, please contact the Treasury Department directly.