

Deposit Interest Rates - Fixed Term Deposits

August 2018



FIMBank Personal

FIMBank Corporate

	EUR/p.a.	USD/p.a.	EUR/p.a.	USD/p.a.
1 Month	-	-	0.40%	2.30%
2 Month	-	-	0.40%	2.40%
3 Month	0.95%	2.50%	0.95%	2.50%
4 Month	-	-	0.95%	2.55%
5 Month	-	-	0.95%	2.65%
6 Month	0.95%	2.70%	0.95%	2.70%
7 Month	-	-	0.95%	2.75%
8 Month	-	-	0.95%	2.85%
9 Month	0.95%	2.90%	0.95%	2.90%
10 Month	-	-	0.95%	2.95%
11 Month	-	-	0.95%	2.95%
1 Year	1.00%	3.00%	1.00%	3.00%
2 Year	0.80%	3.00%	-	3.00%
3 Year	0.90%	3.00%	-	3.00%

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.