

Interest rates on deposits for business clients

Valid as of 08.08.2019

Term deposit

Interest rates on term deposits					
Currency	Deposit amount	from 1 month	from 3 months	from 6 months	from 12 months
UAH	up to 10,000,000	15	15.5	16	16.5
USD	up to 400,000	—	1	2	3
EUR	up to 400,000	—	1	1.5	2

Conditions:

- place and refund of deposit and interest is performed to client current account at ProCredit Bank
- monthly payment of interest decreases the interest rate by 0.5 p.p.
- no additional deposit transaction allowed
- automatic prolongation is possible

Savings Account

Savings Account			
Currency	Deposit amount	Rate	Term
UAH	up to 20,000,000	9	n/a

Conditions:

- place and refund of deposit and interest is performed to client current account at ProCredit Bank
- interest paid on monthly basis
- with possibility of replenishment and withdrawal

ProCredit Bank is part of the international ProCredit group, whose shareholders are large financial institutions and investment companies. The bank is not associated with any commercial or political group. Strong backing from the bank's shareholders, its membership of the international ProCredit group and supervision by the German Federal Financial Supervisory Authority (BaFin) are factors which guarantee ProCredit Bank's stability and reliability.