

ANNOUNCEMENT

Interest of the foreign exchange deposits per contract

		Month				
	At sight %	1 month	2 months	3 months	6 months	12 months
USD	0,08	0,25	0,40	0,50	0,75	1,00
CHF	0,02	0,05	0,13	0,19	0,38	0,56
GBP	0,19	0,40	0,50	0,63	0,81	1,06
EUR	0,06	0,30	0,38	1,50	2,5	1,00

	At sight Unified Deposit Rate Index %	1 month UDRI	2 months UDRI	3 months UDRI	6 months UDRI	12 months UDRI
USD	0,08	0,25	0,41	0,51	0,76	1,01
CHF	0,02	0,05	0,13	0,19	0,38	0,57
GBP	0,19	0,40	0,50	0,63	0,81	1,06
EUR	0,06	0,30	0,38	1,52	2,55	1,01

- There is no interest in case of foreign exchange deposits cancelled or partly cancelled before the date of maturity.
- The Takarékszövetkezet credits the interest of the at sight accounts on the last workday of the year, or when the account is cancelled.
- The Takarékszövetkezet credits the interest of the fixed deposits when the duration expires. In case of a fixed deposit of 50 000 EUR or the equivalent thereof in other currency, the interest rate may be defined individually, and the interest adjustment -depending on the amount of deposit – is between 1/16 – ¼ of the difference from the announced interest.
- The minimum amount that can be fixed is the equivalent of 500,- EUR per currency.



Szigetvári Takarékszövetkezet

Valid: 1 th Marc 2012.