

Effective date 5 June 2023

Publication of the conditions for the application of Account interest at the reference interest rate (RUS)

1. The minimum Account balance for the application of the RUS depends on the Account currency:
EUR 25,000
CZK 850,000
USD 30,000
HUF 6,500,000
PLN 105,000
2. If a RUS is not applied for Account interest, the Bank will apply interest at the standard rate for the Account type specified in the Bank's Publication on interest rates.