









Normat e Interestit per klientet Jo-Individe (%) Baze Vjetore/ Deposit Interest Rates for Non Individual Customers (%) Annual Basis

Depozite me afat/Time Deposits						
LEK 	1M	3M	6M	1Y	2Y	
≤19,999,999	0.40	0.40	0.45	0.60	1.15	
20,000,000-49,999,999	0.45	0.45	0.50	0.65	1.20	
50,000,000-99,999,999	0.50	0.50	0.60	0.70	1.25	
≥100,000,000	neg	neg	neg	neg	neg	
EUR 	1M	3M	6M	1Y	2Y	
≤199,999	0.002	0.002	0.005	0.005	0.02	
200,000-499,999	0.002	0.002	0.005	0.005	0.05	
500,000-999,999	0.002	0.002	0.005	0.010	0.05	
≥1,000,000	neg	neg	neg	neg	neg	
USD 	1M	3M	6M	1Y	2Y	
≤199,999	0.05	0.10	0.15	0.20	0.25	
200,000-499,999	0.05	0.10	0.15	0.20	0.25	
500,000-999,999	0.05	0.15	0.20	0.25	0.30	
≥1,000,000	neg	neg	neg	neg	neg	
GBP 	1M	3M	6M	1Y	2Y	
≤49,999	0.05	0.15	0.20	0.25	0.50	
≥50,000	neg	neg	neg	neg	neg	

Llogari kursimi*/ Saving account	
LEK 	0.30
EUR 	0.002
USD 	0.10
GBP 	0.10

Shënim:

1. Për llogaritë e kursimit: *Interesi llogaritet mbi balancën më të ulët të muajit. *Interesi do t'ju kreditohet ne fund te cdo muaji. Kjo llogari i ofrohet vetem Organizatave Joqeveritare (OJQ)

Depozitat me afat.

1. Banka rezervon të drejtën të ndryshojë normat e mësipërme, në çdo kohë pa paralajmërim.
2. PERIUDHA (Baza/Llogaritjes per depozitat me afat 365/365)
3. Frekuenca e pageses se interesit per depozitat me afat eshte ne daten e maturimit .

Note:

1. For the savings account: *Interest is calculated on the minimum monthly balance. *The interest will be credited every end of month. This account is offered only to Non-Governmental Organizations (NGO).

Time Deposits.

1. The Bank reserves the right to change the above rates at any time, without prior notification.
2. PERIOD (Calc./Basis for time deposits 365/365).
3. Frequency of interest payment for time deposits is at maturity date.