

La nama ste sigurni
TURKISH ZIRAAT BANK BOSNIA



SAVINGS INTEREST RATES

... ON TIME SAVING, RENTAL SAVING AND OPEN SAVING

TURKISH ZIRAAT BANK BOSNIA DD

November 12, 2010

OPEN SAVING INTEREST RATES

OPEN SAVING - KM					
7-30 days	31-90 days	91-180 days	181-270 days	271-365 days	366-450 days
0,30%	0,50%	0,80%	1,30%	1,50%	2,30%
OPEN SAVING - EUR					
7-30 days	31-90 days	91-180 days	181-270 days	271-365 days	366-450 days
0,30%	0,50%	0,80%	1,30%	1,50%	2,30%
OPEN SAVING - USD					
7-30 days	31-90 days	91-180 days	181-270 days	271-365 days	366-450 days
0,30%	0,50%	0,80%	1,10%	1,40%	1,80%

RENTAL SAVING INTEREST RATES

RENTAL SAVING - KM						
3 months	6 months	9 months	1 year	18 months	2 years	3 years
0,50%	0,80%	1,50%	2,00%	2,50%	3,00%	3,50%
RENTAL SAVING - EUR						
3 months	6 months	9 months	1 year	18 months	2 years	3 years
0,40%	0,70%	1,40%	2,00%	2,40%	3,00%	3,40%
RENTAL SAVING - USD						
3 months	6 months	9 months	1 year	18 months	2 years	3 years
0,40%	0,70%	1,20%	1,70%	2,20%	2,50%	2,75%

TIME SAVING INTEREST RATES

Deposits in BAM				
Months	0 – 20.000	20.001-50.000	50.001-100.000	100.001 -
1 month	0,40%	0,45%	0,50%	0,55%
3 months	0,65%	0,75%	0,85%	0,95%
6 months	1,05%	1,15%	1,25%	1,45%
12 months	2,30%	2,40%	2,50%	2,60%
13 months	2,75%	2,85%	2,95%	3,00%
18 months	3,10%	3,20%	3,35%	3,45%
24 months	3,50%	3,65%	3,75%	3,85%
36 months	3,90%	3,95%	4,00%	4,10%

Deposits in EUR				
Months	0 – 10.000	10.001-25.000	25.001-50.000	50.001 -
1 month	0,35%	0,40%	0,45%	0,50%
3 months	0,60%	0,70%	0,80%	0,90%
6 months	0,95%	1,10%	1,20%	1,50%
12 months	2,20%	2,30%	2,40%	2,50%
13 months	2,55%	2,60%	2,65%	2,70%
18 months	2,75%	2,80%	2,85%	2,90%
24 months	2,95%	3,00%	3,05%	3,10%
36 months	3,20%	3,30%	3,40%	3,55%

Deposits in USD	
Months	Amounts
1 month	0,30%
3 months	0,65%
6 months	1,20%
12 months	1,70%
13 months	1,90%
18 months	2,00%
24 months	2,20%
36 months	2,45%