

KAMATNE STOPE NA OROČENU ŠTEDNJU FIZIČKIH LICA (važe od 24. oktobra 2022. godine)
INTEREST RATES ON SAVINGS OF INDIVIDUALS (valid from October 24, 2022)

KLASIČNA ŠTEDNJA / CLASSIC SAVINGS

Valuta / Period Currency / Period	1 mjesec / 1 month	3 mjeseca / 3 months	6 mjeseci / 6 months	12 mjeseci / 12 months	24 mjeseca / 24 months	36 mjeseci / 36 months
do / up to 150,000 EUR	0.10%	0.50%	0.60%	1.70%	2.10%	2.60%
preko / over 150,000 EUR	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed

*Kao polazna osnova uzimaju se kataloške kamatne stope uz mogućnost njihovog korigovanja shodno definiranom diskrecionom pravu
 * Catalog interest rates are taken as a starting point, with the possibility of adjusting in accordance with the defined discretion rights

RENTNA ŠTEDNJA / RENTAL SAVINGS

Valuta / Period Currency / Period	1 mjesec / 1 month	3 mjeseca / 3 months	6 mjeseci / 6 months	12 mjeseci / 12 months	24 mjeseca / 24 months	36 mjeseci / 36 months
do / up to 150,000 EUR	0.10%	0.40%	0.50%	1.60%	1.80%	2.30%
preko / over 150,000 EUR	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed	po dogovoru / as agreed

*Kao polazna osnova uzimaju se kataloške kamatne stope uz mogućnost njihovog korigovanja shodno definiranom diskrecionom pravu
 * Catalog interest rates are taken as a starting point, with the possibility of adjusting in accordance with the defined discretion rights

Valuta / Period Currency / Period	1 do 3 mjeseca / 1 to 3 months	3 do 6 mjeseci / 3 to 6 months	6 do 12 mjeseci / 6 to 12 months	preko 12 mjeseci / over 12 months
USD	0.10%	0.20%	0.40%	0.50%
GBP	0.10%	0.30%	0.65%	0.65%
CHF	0.10%	0.10%	0.15%	0.25%

Kamatna stopa na avista štednim računima iznosi 0,10% godišnje. Ista se neće obračunavati po pozitivnim saldima na transakcionim računima klijenata.
 The interest rate on avista savings accounts is 0.10% per year. The same will not be calculated based on positive balances on clients' transaction accounts.