

Agroprosperis Bank deposits for business

(valid from 25.03.2024)

Term deposit

UAH

	3-30 days	31-60 days	61-90 days	91-180 days	181-270 days	271-365 days	from 366 days
with interest paid at the end of the term	X*	10,00%	11,00%	12,50%	12,50%	13,00%	13,00%
with monthly interest payment	-	9,50%	10,50%	12,00%	12,00%	12,50%	12,50%
with interest capitalization	-	9,00%	10,00%	11,50%	11,50%	12,00%	12,00%

*X - Interest rate is fixed by Treasury Department

USD

	3-30 days	31-60 days	61-90 days	91-180 days	181-270 days	271-365 days	from 366 days
with interest paid at the end of the term	-	1,00%	1,25%	1,50%	1,75%	2,0%	2,0%
with monthly interest payment	-	0,5%	0,75%	1,00%	1,25%	1,50%	1,50%
with interest capitalization	-	0,25%	0,50%	0,75%	1,00%	1,25%	1,25%

Contribution "Convenient"

Currency	Interest rate	Term of deposit	Prolongation	Replenishment	Withdrawal	Possibility of early termination	Minimum balance
USD	0,15%	12 months	yes, the possibility of prolongation 4 times	the number of deposits is unlimited, in the amount not less than the minimum balance	unlimited in number and amount	no	1000 USD
		36 months					
EUR	0,01%	12 months					1000 EUR
		36 months					

Overnight deposit

Interest rate - 5%

"Free funds" current account

Interest rate - 5%