

RATELE DE DOBANDA APLICABILE PRODUSELOR DE ECONOMISIRE PENTRU PERSOANE FIZICE
VALABILE INCEPAND CU DATA DE 20.04.2017

| M O N E D A | CONT CURENT | | CONT DE ECONOMII | | CUPRINZA TOT | KIDS ACCOUNT | | PREMIUM PACKAGE/ EXPAT PACKAGE | DEPOZITE LA TERMEN | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|-------------|----------|------------------|----------|--------------|--------------|--------------|--------------------------------|----------------------------------|--------------|--------------|--------------|--------|--------|--------|---------|---------|---------|--------|--------|-----------------------|---------|---------|---------|------|--------|----------|---------------------|--------|---------|---------|---------|--|--|--|
| | Limite suma | Rata dob | Limite suma | Rata dob | Rata dobanda | Limite suma | Rata dob | Rata dobanda | DEPOZITE STANDARD*** | | | | | | | | | | | | DEPOZITE CU ACUMULARE | | | | | | Suma min | DEPOZITE PROGRESIVE | | | | | | | |
| | | | | | | | | | Limite suma | 1 Sapt | 2 Sapt | 1 Luna | 3 Luni | 6 Luni | 9 Luni | 12 Luni | 18 Luni | 24 Luni | 3 Luni | 6 Luni | 9 Luni | 12 Luni | 18 Luni | 24 Luni | Luna | 3 Luni | | 6 Luni | 9 Luni | 12 Luni | 18 Luni | 24 Luni | | | |
| RON | > 0 | 0% | 0 - 4.999 | 0.80% | 0.50% | >500 | 1.50% | 0.60% | 500 RON - 100.000 EUR echivalent | 0.20% | 0.30% | 0.80% | 1.10% | 1.20% | 1.25% | 1.45% | 1.50% | 1.55% | 0.80% | 1.10% | 1.20% | 1.25% | 1.45% | 1.50% | 500 | 1 | 1.00% | 0.95% | 0.85% | 0.65% | 0.60% | 0.65% | | | |
| | | | 2 | 1.10% | | | | | | | | | | | | | | | | | | | | | | 1.05% | 0.95% | 0.85% | 0.80% | 0.65% | | | | | |
| | | | 3 | 1.20% | 1.15% | | | 1.05% | | | | | | | | | | | | | | | | | | 1.05% | 0.90% | 0.75% | | | | | | | |
| | | | 4 | | 1.25% | | | 1.15% | | | | | | | | | | | | | | | | | | 1.25% | 1.05% | 0.85% | | | | | | | |
| | | | 5 | | 1.35% | | | 1.25% | | | | | | | | | | | | | | | | | | 1.35% | 1.15% | 0.95% | | | | | | | |
| | | | 6 | | 1.45% | | | 1.35% | | | | | | | | | | | | | | | | | | 1.50% | 1.25% | 1.05% | | | | | | | |
| | | | 7 | | | | | 1.45% | | | | | | | | | | | | | | | | | | 1.55% | 1.30% | 1.15% | | | | | | | |
| | | | 8 | | | | | 1.55% | | | | | | | | | | | | | | | | | | 1.65% | 1.35% | 1.25% | | | | | | | |
| | | | 9 | | | | | 1.65% | | | | | | | | | | | | | | | | | | 1.75% | 1.40% | 1.35% | | | | | | | |
| | | | 10 | | | | | | | | | | | | | | | | | | | | | | | 1.85% | 1.50% | 1.40% | | | | | | | |
| | | | 11 | | | | | | | | | | | | | | | | | | | | | | | 1.95% | 1.60% | 1.45% | | | | | | | |
| | | | 12 | | | | | | | | | | | | | | | | | | | | | | | 2.05% | 1.70% | 1.50% | | | | | | | |
| | | | 13 | | | | | | | | | | | | | | | | | | | | | | | | 1.80% | 1.55% | | | | | | | |
| | | | 14 | | | | | | | | | | | | | | | | | | | | | | | | 1.90% | 1.60% | | | | | | | |
| | | | 15 | | | | | | | | | | | | | | | | | | | | | | | | 2.00% | 1.70% | | | | | | | |
| | | | 16 | | | | | | | | | | | | | | | | | | | | | | | | 2.10% | 1.75% | | | | | | | |
| | | | 17 | | | | | | | | | | | | | | | | | | | | | | | | 2.20% | 1.85% | | | | | | | |
| | | | 18 | | | | | | | | | | | | | | | | | | | | | | | | 2.40% | 1.95% | | | | | | | |
| | | | 19 | | | | | | | | | | | | | | | | | | | | | | | | | 2.05% | | | | | | | |
| | | | 20 | | | | | | | | | | | | | | | | | | | | | | | | | 2.15% | | | | | | | |
| | | | 21 | | | | | | | | | | | | | | | | | | | | | | | | | 2.25% | | | | | | | |
| | | | 22 | | | | | | | | | | | | | | | | | | | | | | | | | 2.35% | | | | | | | |
| | | | 23 | | | | | | | | | | | | | | | | | | | | | | | | | 2.45% | | | | | | | |
| | | | 24 | | | | | | | | | | | | | | | | | | | | | | | | | 2.55% | | | | | | | |
| | | | | | | Media | 1.10% | 1.20% | 1.25% | 1.45% | 1.50% | 1.55% | | | | | | | | | | | | | | | | | | | | | | | |
| EUR | > 0 | 0% | 0 - 1.499 | 0.20% | 0.10% | >100 | 0.50% | 0.15% | 500 EUR - 100.000 EUR | 0.05% | 0.10% | 0.25% | 0.30% | 0.35% | 0.35% | 0.45% | 0.45% | 0.45% | 0.25% | 0.30% | 0.35% | 0.35% | 0.45% | 0.45% | 500 | 1 | 0.20% | 0.15% | 0.05% | 0.10% | 0.10% | 0.05% | | | |
| | | | 2 | 0.30% | | | | | | | | | | | | | | | | | | | | | | 0.25% | 0.15% | 0.10% | 0.10% | 0.10% | | | | | |
| | | | 3 | 0.40% | 0.30% | | | 0.20% | | | | | | | | | | | | | | | | | | 0.20% | 0.15% | 0.15% | | | | | | | |
| | | | 4 | | 0.40% | | | 0.25% | | | | | | | | | | | | | | | | | | 0.25% | 0.20% | 0.15% | | | | | | | |
| | | | 5 | | 0.45% | | | 0.35% | | | | | | | | | | | | | | | | | | 0.30% | 0.25% | 0.20% | | | | | | | |
| | | | 6 | | 0.55% | | | 0.45% | | | | | | | | | | | | | | | | | | 0.35% | 0.30% | 0.20% | | | | | | | |
| | | | 7 | | | | | 0.50% | | | | | | | | | | | | | | | | | | 0.40% | 0.35% | 0.25% | | | | | | | |
| | | | 8 | | | | | 0.55% | | | | | | | | | | | | | | | | | | 0.55% | 0.40% | 0.30% | | | | | | | |
| | | | 9 | | | | | 0.65% | | | | | | | | | | | | | | | | | | 0.65% | 0.40% | 0.35% | | | | | | | |
| | | | 10 | | | | | | | | | | | | | | | | | | | | | | | 0.75% | 0.45% | 0.40% | | | | | | | |
| | | | 11 | | | | | | | | | | | | | | | | | | | | | | | 0.85% | 0.50% | 0.40% | | | | | | | |
| | | | 12 | | | | | | | | | | | | | | | | | | | | | | | 0.95% | 0.55% | 0.45% | | | | | | | |
| | | | 13 | | | | | | | | | | | | | | | | | | | | | | | | 0.60% | 0.45% | | | | | | | |
| | | | 14 | | | | | | | | | | | | | | | | | | | | | | | | 0.65% | 0.50% | | | | | | | |
| | | | 15 | | | | | | | | | | | | | | | | | | | | | | | | 0.70% | 0.55% | | | | | | | |
| | | | 16 | | | | | | | | | | | | | | | | | | | | | | | | 0.75% | 0.60% | | | | | | | |
| | | | 17 | | | | | | | | | | | | | | | | | | | | | | | | 0.80% | 0.60% | | | | | | | |
| | | | 18 | | | | | | | | | | | | | | | | | | | | | | | | 0.90% | 0.65% | | | | | | | |
| | | | 19 | | | | | | | | | | | | | | | | | | | | | | | | | 0.70% | | | | | | | |
| | | | 20 | | | | | | | | | | | | | | | | | | | | | | | | | 0.70% | | | | | | | |
| | | | 21 | | | | | | | | | | | | | | | | | | | | | | | | | 0.75% | | | | | | | |
| | | | 22 | | | | | | | | | | | | | | | | | | | | | | | | | 0.75% | | | | | | | |
| | | | 23 | | | | | | | | | | | | | | | | | | | | | | | | | 0.80% | | | | | | | |
| | | | 24 | | | | | | | | | | | | | | | | | | | | | | | | | 0.85% | | | | | | | |
| | | | | | | Media | 0.30% | 0.35% | 0.35% | 0.45% | 0.45% | 0.45% | | | | | | | | | | | | | | | | | | | | | | | |
| USD | > 0 | 0% | 0 - 1.999 | 0.10% | 0.10% | >100 | 0.10% | 0.10% | 500 USD - 100.000 EUR echivalent | 0.01% | 0.05% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 500 | 1 | 0.05% | 0.05% | 0.02% | 0.02% | NA | NA | | | |
| | | | 2 | 0.10% | | | | | | | | | | | | | | | | | | | | | | 0.07% | 0.04% | 0.04% | | | | | | | |
| | | | 3 | 0.15% | 0.09% | | | 0.06% | | | | | | | | | | | | | | | | | | 0.05% | | | | | | | | | |
| | | | 4 | | 0.11% | | | 0.08% | | | | | | | | | | | | | | | | | | 0.06% | | | | | | | | | |
| | | | 5 | | 0.13% | | | 0.10% | | | | | | | | | | | | | | | | | | 0.08% | | | | | | | | | |
| | | | 6 | | 0.15% | | | 0.12% | | | | | | | | | | | | | | | | | | 0.11% | | | | | | | | | |
| | | | 7 | | | | | 0.14% | | | | | | | | | | | | | | | | | | 0.12% | | | | | | | | | |
| | | | 8 | | | | | 0.16% | | | | | | | | | | | | | | | | | | 0.13% | | | | | | | | | |
| | | | 9 | | | | | 0.18% | | | | | | | | | | | | | | | | | | 0.14% | | | | | | | | | |
| | | | 10 | | | | | | | | | | | | | | | | | | | | | | | 0.15% | | | | | | | | | |
| | | | 11 | | | | | | | | | | | | | | | | | | | | | | | 0.16% | | | | | | | | | |
| | | | 12 | | | | | | | | | | | | | | | | | | | | | | | 0.17% | | | | | | | | | |
| | | | | | | Media | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | | | | | | | | | | | | | | | | | | | | | | | |
| GBP | > 0 | 0% | - | - | - | - | - | - | 500 GBP - 100.000 EUR echivalent | 0.01% | 0.05% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |

* Plafonul depozitelor garantate de Fondul de Garantare a Depozitelor Bancare este de 100.000 EUR sau echivalentul în Lei sau alte valute (vezi Formularul pentru informatiile oferite deponentilor).

Fondul garantează depozitele deținute de persoane fizice și juridice rezidente și nerezidente, inclusiv dobânda datorată, în Lei sau în valuta convertibilă.

Credit Agricole Bank Romania SA este participanta la schema de garantare conform Legii 311/2015 privind schemele de garantare a depozitelor și Fondul de Garantare a Depozitelor Bancare.

** Veniturile obținute din dobanzi se impozitează conform prevederilor legale

*** Pentru valori depuse care depășesc limita de 100.000 EUR sau echivalent ratele de dobânda sunt negociabile.

**** Pentru sume în afara intervalului sau pentru depozite însumând mai mult de 100.000 EUR per client per zi, nivelul prezentat este indicativ, banca rezervându-și dreptul de a cota un nivel de dobânda diferit.