

RATELE DE DOBANDA APLICABILE PRODUSELOR DE ECONOMISIRE PENTRU PERSOANE FIZICE  
VALABILE INCEPAND CU DATA DE 01.02.2018

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%	1.40%	1.70%	1.75%	1.80%	2.00%	2.10%	0.80%	1.40%	1.70%	1.75%	1.80%	2.00%	500	1	1.00%	0.95%	0.85%	0.65%	0.60%	0.55%
			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%	1.40%					
			11	1.95%	1.60%																					1.45%	1.45%					
			12	2.05%	1.70%																					1.50%	1.50%					
			13	1.80%	1.55%																					1.55%	1.55%					
			14	1.90%	1.60%																					1.60%	1.60%					
			15	2.00%	1.70%																					1.70%	1.70%					
			16	2.10%	1.75%																					1.75%	1.75%					
			17	2.20%	1.85%																					1.85%	1.85%					
			18	2.40%	1.95%																					1.95%	1.95%					
			19	2.05%	2.05%																					2.05%	2.05%					
			20	2.15%	2.15%																					2.15%	2.15%					
			21	2.25%	2.25%																					2.25%	2.25%					
			22	2.35%	2.35%																					2.35%	2.35%					
			23	2.45%	2.45%																					2.45%	2.45%					
			24	2.55%	2.55%																					2.55%	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%	0.20%				
			8	0.55%	0.55%																					0.40%	0.30%	0.20%				
			9	0.65%	0.65%																					0.40%	0.35%	0.20%				
			10	0.75%	0.45%																					0.40%	0.30%	0.20%				
			11	0.85%	0.50%																					0.40%	0.30%	0.20%				
			12	0.95%	0.55%																					0.45%	0.30%	0.20%				
			13	0.60%	0.45%																					0.45%	0.45%					
			14	0.65%	0.50%																					0.50%	0.50%					
			15	0.70%	0.55%																					0.55%	0.55%					
			16	0.75%	0.60%																					0.60%	0.60%					
			17	0.80%	0.60%																					0.60%	0.60%					
			18	0.90%	0.65%																					0.65%	0.65%					
			19	0.70%	0.70%																					0.70%	0.70%					
			20	0.70%	0.70%																					0.70%	0.70%					
			21	0.75%	0.75%																					0.75%	0.75%					
			22	0.75%	0.75%																					0.75%	0.75%					
			23	0.80%	0.80%																					0.80%	0.80%					
			24	0.85%	0.85%																					0.85%	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%	0.06%					
			5	0.13%	0.10%																					0.08%	0.08%					
			6	0.15%	0.12%																					0.11%	0.11%					
			7	0.14%	0.12%																					0.12%	0.12%					
			8	0.16%	0.13%																					0.13%	0.13%					
			9	0.18%	0.14%																					0.14%	0.14%					
			10	0.15%	0.15%																					0.15%	0.15%					
			11	0.16%	0.16%																					0.16%	0.16%					
			12	0.17%	0.17%																					0.17%	0.17%					
Media	0.10%	0.10%	0.10%	0.10%	NA	NA																										
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.