RATELE DE DOBANDA APLICABILE PRODUSELOR DE ECONOMISIRE PENTRU PERSOANE FIZICE
VALABILE INCEPAND CU DATA DE 16.08.2019

MONEDA	CONT CURENT		CONT DE ECONOMII		CUPRINZA-TOT	KIDS ACCOUNT		PREMIUM PACKAGE/ EXPAT PACKAGE	DEPOZITE LA TERMEN – DEPOZITE STANDARD***										DEPOZITE CU ACUMULARE						Suma min
	Limite suma	Rata dob	Limite suma	Rata dob	Rata dobanda	Limite suma	Rata dob	Rata dobanda	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	
RON	> 0	0%	> 0	1.00%	0.80%	>500	2.20%	0.60%	500 RON - 100.000 EUR echivalent	0.20%	0.30%	1.40%	1.75%	2.05%	2.50%	3.00%	3.20%	3.50%	1.40%	1.60%	1.70%	1.90%	2.00%	2.20%	>500
EUR	> 0	0%	> 0	0.15%	0.05%	>100	0.50%	0.10%	500 EUR - 100.000 EUR	0.01%	0.05%	0.05%	0.10%	0.20%	0.20%	0.30%	0.35%	0.35%	0.05%	0.15%	0.20%	0.20%	0.25%	0.25%	>500
USD	> 0	0%	> 0	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%	NA	NA	>500
GBP	> 0	0%	-	-	-	-	-	-	500 GBP - 100.000 EUR echivalent	0.01%	0.05%	0.10%	0.10%	0.10%	0.10%	0.10%	-	-	-	-	-	-	-	-	-

DEPOZITE LA TERMEN – DEPOZITE PROGRESIVE

MONEDA	Luna	3 Luni	6 Luni	9 Luni	12 Luni	18 Luni	24 Luni
RON	1	1.55%	1.80%	2.10%	2.45%	2.35%	2.35%
RON	2	1.75%	1.90%	2.20%	2.55%	2.45%	2.45%
RON	3	1.95%	2.00%	2.30%	2.65%	2.55%	2.55%
RON	4		2.10%	2.40%	2.75%	2.65%	2.65%
RON	5		2.20%	2.50%	2.85%	2.75%	2.75%
RON	6		2.30%	2.60%	2.95%	2.85%	2.85%
RON	7			2.70%	3.05%	2.95%	2.95%
RON	8			2.80%	3.15%	3.05%	3.05%
RON	9			2.90%	3.25%	3.15%	3.15%
RON	10				3.35%	3.25%	3.25%
RON	11				3.45%	3.35%	3.35%
RON	12				3.55%	3.45%	3.45%
RON	13					3.55%	3.55%
RON	14					3.65%	3.65%
RON	15					3.75%	3.75%
RON	16					3.85%	3.85%
RON	17					3.95%	3.95%
RON	18					4.05%	4.05%
RON	19						4.15%
RON	20						4.25%
RON	21						4.35%
RON	22						4.45%
RON	23						4.55%
RON	24						4.65%
RON	**Media**	**1.75%**	**2.05%**	**2.50%**	**3.00%**	**3.20%**	**3.50%**
EUR	1	0.05%	0.10%	0.10%	0.10%	0.15%	0.15%
EUR	2	0.10%	0.15%	0.15%	0.15%	0.20%	0.20%
EUR	3	0.15%	0.20%	0.15%	0.20%	0.20%	0.20%
EUR	4		0.20%	0.20%	0.25%	0.25%	0.25%
EUR	5		0.25%	0.20%	0.25%	0.25%	0.25%
EUR	6		0.30%	0.25%	0.30%	0.30%	0.30%
EUR	7			0.25%	0.35%	0.30%	0.30%
EUR	8			0.25%	0.35%	0.35%	0.30%
EUR	9			0.25%	0.35%	0.35%	0.30%
EUR	10				0.40%	0.35%	0.35%
EUR	11				0.40%	0.35%	0.35%
EUR	12				0.45%	0.40%	0.35%
EUR	13					0.40%	0.35%
EUR	14					0.45%	0.35%
EUR	15					0.45%	0.35%
EUR	16					0.50%	0.40%
EUR	17					0.50%	0.40%
EUR	18					0.50%	0.40%
EUR	19						0.40%
EUR	20						0.45%
EUR	21						0.45%
EUR	22						0.45%
EUR	23						0.50%
EUR	24						0.50%
EUR	**Media**	**0.10%**	**0.20%**	**0.20%**	**0.30%**	**0.35%**	**0.35%**
USD	1	0.05%	0.05%	0.02%	0.02%	NA	NA
USD	2	0.10%	0.07%	0.04%	0.04%		
USD	3	0.15%	0.09%	0.06%	0.05%		
USD	4		0.11%	0.08%	0.06%		
USD	5		0.13%	0.10%	0.08%		
USD	6		0.15%	0.12%	0.11%		
USD	7			0.14%	0.12%		
USD	8			0.16%	0.13%		
USD	9			0.18%	0.14%		
USD	10				0.15%		
USD	11				0.16%		
USD	12				0.17%		
USD	**Media**	**0.10%**	**0.10%**	**0.10%**	**0.10%**	**NA**	**NA**
GBP	-	-					

* 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 deţinute de persoane fizice si juridice rezidente si 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 şi Fondul de Garantare a Depozitelor Bancare.
** Veniturile obtinute din dobanzi se impoziteaza conform prevederilor legale
*** Pentru valori depuse care depasesc limita de 100.000 EUR sau echivalent ratele de dobanda sunt negociabile.
**** Pentru sume in afara intervalului sau pentru depozite însumând mai mult de 100.000 EUR per client per zi, nivelul prezentat este indicativ, banca rezervându-si dreptul de a cota un nivel de dobânda diferit.