

## Interest rates in term deposits and current accounts in Bulgarian Development Bank for legal entities (effective from 24.07.2023)

Types of deposit	Interest rate	Interest rate	Interest rate
Currency	BGN	USD	EUR
1 month	0.50%	1.00%	0.50%
3 months	0.75%	1.25%	0.75%
6 months	1.00%	1.50%	1.00%
12 months	1.25%	2.00%	1.25%
18 months	1.35%	2.25%	1.35%
24 months	1.50%	2.50%	1.50%
36 months	2.00%	2.75%	0.50%
Interest rate on current accounts	0.00%	0.00%	0.00%

Note: For amounts greater than BGN 250 000 or its equivalent in other currencies, the deposit rates are provided by the Treasury department.