



**Interest rates in term deposits and current accounts in Bulgarian Development Bank
for legal entities (effective from 01.11.2022)**

| Types of deposit | Interest rate | Interest rate | Interest rate |
|--|----------------------|----------------------|----------------------|
| Currency | BGN | USD | EUR |
| 1 month | 0.00% | 0.00% | 0.00% |
| 3 months | 0.02% | 0.10% | 0.02% |
| 6 months | 0.05% | 0.20% | 0.05% |
| 12 months | 0.10% | 0.50% | 0.10% |
| 18 months | 0.15% | 1.00% | 0.15% |
| 24 months | 0.20% | 1.50% | 0.20% |
| 36 months | 0.50% | 2.00% | 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.