

Tarifnik / Price list

štedni i depozitni proizvodi / savings and deposits

važi od/valid from: **15.04.2019**

Mala preduzeća

* **Ponuda važi za sve valute u protivvrednosti 250,000 EUR, na dan oročenja, po srednjem kursu NBS**
Offer is valid for all currencies, up to amount of 250,000 EUR, or its countervalue on NBS mid rate

I DINARSKA OROČENA ŠTEDNJA	kamatna stopa - godišnje	
RSD TERM DEPOSITS	interest rate p.a.	

RSD oročeni depoziti/ term deposits	svi iznosi/ any amount	
	NKS/NIR	EKS/EIR
1 Štednja po viđenju A vista	0.00%	0.00%
2 Oročena štednja na 1 mesec Term deposit 1 month	2.20%	2.25%
3 Oročena štednja na 3 meseca Term deposit 3 months	2.50%	2.56%
4 Oročena štednja na 6 meseci Term deposit 6 months	2.75%	2.81%

II DEVIZNA OROČENA ŠTEDNJA	kamatna stopa - godišnje	
Foreign currency term deposits	interest rate p.a.	

EUR oročeni depoziti/ term deposits	EUR < 49 999		EUR > 50 000	
	NKS/NIR	EKS/EIR	NKS/NIR	EKS/EIR
1 Štednja po viđenju A vista	0.00%	0.00%	0.00%	0.00%
2 Oročena štednja na 1 mesec Term deposit 1 month	0.10%	0.09%	0.20%	0.17%
3 Oročena štednja na 3 meseca Term deposit 3 months	0.20%	0.17%	0.30%	0.26%
4 Oročena štednja na 6 meseci Term deposit 6 months	0.30%	0.26%	0.40%	0.35%

III Posebni štedni proizvodi

DINARSKA STEPENASTA ŠTEDNJA RSD	svi iznosi/ any amount	
RSD STEP UP SAVINGS		

period 2 meseca / 2 month	NKS/NIR	EKS/EIR
1 prvi period first period	2.30%	2.35%
2 drugi period second period	2.50%	2.56%
3 treći period third period	2.70%	2.76%
4 četvrti period fourth period	3.00%	3.06%
5 peti period fifth period	3.05%	3.10%
6 šesti period sixth period	3.10%	3.14%

Special savings products

Posebni štedni proizvodi	svi iznosi/ any amount	
Special savings products	NKS/NIR	EKS/EIR
1 DOBRO JUTRO oročenja u RSD (ebanking proizvod) DOBRO JUTRO deposits in RSD (ebanking product)	1.60%	1.62%
2 DOBRO JUTRO oročenja u EUR (ebanking proizvod) DOBRO JUTRO deposits in EUR (ebanking product)	0.40%	0.34%