



Interest Rates Rothschild & Co Bank AG

Applicable base and interest rates in % p.a., effective from

01.01.2024

CCY	Base Rate	Debit Interest	Credit Interest
AUD	4.10	7.10	0.00
CAD	5.00	8.00	0.00
CHF	1.75	4.75	0.00
CNH	3.45	7.95	0.00
CZK	7.00	17.75	0.00
DKK	3.75	6.75	0.00
EUR	4.00	7.00	0.00
GBP	5.25	8.25	0.00
HKD	5.75	8.75	0.00
HUF	13.00	17.50	0.00
ILS	4.75	8.75	0.00
JPY	0.00	3.00	0.00
MXN	11.25	15.75	0.00
NOK	4.50	7.50	0.00
NZD	5.50	8.50	0.00
PLN	6.00	10.50	0.00
RUB	13.00	18.00	0.00
SEK	4.00	7.00	0.00
SGD	3.80	7.80	0.00
THB	2.50	7.00	0.00
TRY	30.00	34.50	0.00
USD	5.50	8.50	0.00
ZAR	8.25	12.75	0.00



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