

Interest Rates R&CoBZ Standard

Applicable base and interest rates

CCY	Base Rate	Debit Interest	Credit Interest
ARS	45.00	49.00	0
AUD	1.00	4.00	0
BRL	6.00	10.00	0
CAD	1.75	4.75	0
CHF	0.00	3.00	0
CNH	4.35	8.85	0
COP	4.25	8.75	0
CZK	2.00	6.00	0
DKK	0.05	3.05	0
EGP	16.75	21.25	0
EUR	0.00	3.00	0
GBP	0.75	3.75	0
HKD	2.50	5.50	0
HUF	0.90	5.40	0
IDR	6.00	10.50	0
ILS	0.25	4.25	0
INR	5.75	10.25	0
ISK	4.25	8.75	0
JPY	0.00	3.00	0
KRW	1.50	6.00	0
MXN	8.25	12.75	0
MYR	3.00	7.50	0
NOK	1.50	4.50	0
NZD	1.50	4.50	0
PHP	4.50	9.00	0
PLN	1.50	6.00	0
RUB	7.25	12.25	0
SEK	0.00	3.00	0
SGD	1.65	5.65	0
THB	1.75	6.25	0
TRY	19.75	24.25	0
TWD	1.35	4.35	0
USD	1.75	4.75	0
VEB	15.00	20.00	0
ZAR	6.50	11.00	0
ZMK	9.75	14.75	0