

Interest Rates R&CoBZ Standard

Applicable base and interest rates

CCY	Base Rate	Debit Interest	Credit Interest
ARS	45.00	49.00	0
AUD	1.50	4.50	0
BRL	6.50	10.50	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	1.75	5.75	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	2.75	5.75	0
HUF	0.90	5.40	0
IDR	6.00	10.50	0
ILS	0.25	4.25	0
INR	6.50	11.00	0
ISK	4.25	8.75	0
JPY	0.00	3.00	0
KRW	1.75	6.25	0
MXN	8.25	12.75	0
MYR	3.25	7.75	0
NOK	0.75	3.75	0
NZD	1.75	4.75	0
PHP	4.75	9.25	0
PLN	1.50	6.00	0
RUB	7.75	12.75	0
SEK	0.00	3.00	0
SGD	1.25	5.25	0
THB	1.50	6.00	0
TRY	24.00	28.50	0
TWD	1.35	4.35	0
USD	2.50	5.50	0
VEB	15.00	20.00	0
ZAR	6.75	11.25	0
ZMK	9.75	14.75	0