



Interest Rates Rothschild & Co Bank AG

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

21.12.2021

CCY	Base Rate	Debit Interest	Credit Interest
ARS	38.00	42.00	0.00
AUD	0.10	3.10	0.00
BRL	9.25	13.25	0.00
CAD	0.25	3.25	0.00
CHF	0.00	3.00	-0.75
CNH	2.20	6.70	0.00
COP	2.50	7.00	0.00
CZK	2.75	7.00	0.00
DKK	0.00	3.00	0.00
EGP	8.25	12.75	0.00
EUR	0.00	3.00	-0.50
GBP	0.25	3.25	0.00
HKD	0.50	3.50	0.00
HUF	2.40	6.90	0.00
IDR	3.50	8.00	0.00
ILS	0.10	4.10	0.00
INR	4.00	8.50	0.00
ISK	2.00	6.50	0.00
JPY	0.00	3.00	0.00
KRW	1.00	5.50	0.00
MXN	5.00	9.50	0.00
MYR	1.75	6.25	0.00
NOK	0.25	3.25	0.00
NZD	0.75	3.75	0.00
PHP	2.00	6.50	0.00
PLN	1.75	6.25	0.00
RUB	7.50	12.50	0.00
SEK	0.00	3.00	0.00
SGD	0.25	4.25	0.00
THB	0.50	5.00	0.00
TRY	15.00	19.50	0.00
TWD	1.10	4.10	0.00
USD	0.25	3.25	0.00
VEB	50.00	55.00	0.00
ZAR	3.75	8.25	0.00
ZMK	9.00	14.00	0.00