



Interest Rates Rothschild & Co Bank AG

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

01.03.2023

CCY	Base Rate	Debit Interest	Credit Interest
ARS	75.00	79.00	0.00
AUD	3.35	6.35	0.00
BRL	13.75	17.75	0.00
CAD	4.50	7.50	0.00
CHF	1.00	4.00	0.00
CNH	3.70	8.20	0.00
COP	12.75	17.25	0.00
CZK	7.00	17.25	0.00
DKK	2.25	5.25	0.00
EGP	13.25	17.75	0.00
EUR	2.25	5.50	0.00
GBP	4.00	7.00	0.00
HKD	5.00	8.00	0.00
HUF	13.00	17.50	0.00
IDR	5.75	10.25	0.00
ILS	4.25	8.25	0.00
INR	6.50	11.00	0.00
ISK	6.50	11.00	0.00
JPY	0.00	3.00	0.00
KRW	3.50	8.00	0.00
MXN	11.00	15.50	0.00
MYR	2.75	7.25	0.00
NOK	2.75	5.75	0.00
NZD	4.75	7.75	0.00
PHP	6.00	10.50	0.00
PLN	6.75	11.25	0.00
RUB	20.00	25.00	0.00
SEK	3.00	6.00	0.00
SGD	3.55	7.55	0.00
THB	1.50	6.00	0.00
TRY	9.00	13.50	0.00
TWD	1.75	4.75	0.00
USD	4.75	7.75	0.00
VEB	53.00	58.00	0.00
ZAR	7.25	11.75	0.00
ZMK	9.25	14.25	0.00