



LOAN PRICING IN EURO

BASE RATES AS AT 15/12/2020

BANK BASE RATE (BBR) 2,38%

EUROPEAN CENTRAL BANK BASE RATE (ECB Base Rate) 0,00%

SMALL BUSINESSES & SELF EMPLOYED

BUSINESS CURRENT ACCOUNT					
PURPOSE	SECURITY	INTEREST TYPE	BASE	MARGIN	TOTAL INTEREST
CURRENT ACCOUNT	Personal guarantees	Variable	BANK BASE RATE (BBR)	2,50%	4,88%
	Mortgage on a property			1,25%	3,63%