

In accordance with the Tariffs and Conditions for Payment Services of ING Bank N.V., pobočka zahraničnej banky hereby we announce the actual interest rates applied on current accounts:

Credit balance in currency:

EUR		0% p.a.
USD		0% p.a.
CZK		0% p.a.
PLN	Up to 77 200	0% p.a.
	Above 77 200	0,05% p.a.
SEK		0% p.a.
HUF		0% p.a.
GBP		0% p.a.
DKK		0% p.a.
RUB	Up to 550 000	0% p.a.
	Above 550 000	0,05% p.a.
CHF		0% p.a.
JPY		0% p.a.

Reference rates:

EUR	0,50% p.a.
USD	2,50% p.a.
CHF	0,75% p.a.
GBP	1,25% p.a.
PLN	2,50% p.a.
CZK	1,50% p.a.
HUF	0,75% p.a.
DKK	0,75% p.a.
SEK	0,75% p.a.

Market spread for the EONIA rate:	0.15% p.a.
Market spread for the USD LIBOR rate:	0.20% p.a.
Market spread for the JPY LIBOR rate:	0.30% p.a.
Market spread for the SEK LIBOR rate:	0.25% p.a.
Market spread for the GBP LIBOR rate:	0.16% p.a.

Valid from 08. January 2018