

# ANNUAL INTEREST RATES FOR CORPORATE CLIENTS DEMAND DEPOSITS

Effective since 01.09.2023

CURRENCY					
AMD	USD	EUR	RUB	CHF	GBP
5.00%	0.70%	0.45%	1.00%	-2.00%	0.00%

Interest is calculated on the amount if the average daily balance per month of the applicable currency exceeds AMD 500,000, USD 2,000, EUR 2,000 and RUB 150,000. Interest is paid on the first banking day of the month following the calculation. For non-residents 10.0% profit tax is deducted from the payable interest amount according to the Tax Legislation of the Republic of Armenia.

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