

**«Approved»**  
 Order No.060-M/2011  
 dated October 14, 2011

General Director  
 Johannes Franciscus Grisel

**INTEREST RATES ON US DOLLARS TERM DEPOSITS \***

Deposit amount, USD	Terms				
	1 month	2 months	3 months	6 months	1 year
1 000.00 – 99 999.99	0.80	1.05	1.30	1.55	1.80
от 100 000.00	0.90	1.15	1.40	1.65	1.90

\* The interest rates referred to herein are the interest rates per annum.

**INTEREST RATES ON TERM DEPOSITS IN EURO \***

Deposit amount, EUR	Terms				
	1 month	2 months	3 months	6 months	1 year
1 000.00 – 99 999.99	1.30	1.55	1.80	2.05	2.30
от 100 000.00	1.40	1.65	1.90	2.15	2.40

\* The interest rates referred to herein are the interest rates per annum.

**INTEREST RATES ON TERM DEPOSITS IN ROUBLES\***

Deposit amount, RUB	Terms				
	1 month	2 months	3 months	6 months	1 year
30.000.00 – 999.999.00	5.80	6.05	6.30	6.55	6.80
от 1.000.000.00	5.90	6.15	6.40	6.65	6.90

\* The interest rates referred to herein are the interest rates per annum.