



Interest Rates Rothschild & Co Bank AG

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

24.08.2020

CCY	Base Rate	Debit Interest	Credit Interest
ARS	35.00	39.00	0.00
AUD	0.25	3.25	0.00
BRL	2.00	6.00	0.00
CAD	0.25	3.25	0.00
CHF	0.00	3.00	-0.75
CNH	3.85	8.35	0.00
COP	2.25	6.75	0.00
CZK	0.25	6.75	0.00
DKK	0.05	3.05	0.00
EGP	9.25	13.75	0.00
EUR	0.05	3.00	-0.50
GBP	0.10	3.10	0.00
HKD	0.50	3.50	0.00
HUF	0.60	5.10	0.00
IDR	4.00	8.50	0.00
ILS	0.10	4.10	0.00
INR	5.15	9.65	0.00
ISK	2.75	7.25	0.00
JPY	0.00	3.00	0.00
KRW	0.50	5.00	0.00
MXN	4.50	9.00	0.00
MYR	1.75	6.25	0.00
NOK	0.00	3.00	0.00
NZD	0.25	3.25	0.00
PHP	2.25	6.75	0.00
PLN	0.10	4.60	0.00
RUB	4.25	9.25	0.00
SEK	0.00	3.00	0.00
SGD	0.25	4.25	0.00
THB	0.50	5.00	0.00
TRY	8.25	12.75	0.00
TWD	1.10	4.10	0.00
USD	0.25	3.25	0.00
VEB	39.00	44.00	0.00
ZAR	3.50	8.00	0.00
ZMK	11.50	16.50	0.00