

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 PREMISES						
PURPOSE	INTEREST TYPE ¹	FIXED INTEREST RATE	BASE	MARGIN	TOTAL VARIABLE INTEREST	
PURCHASE / RENOVATION	Variable	NOT APPLICABLE	EUROPEAN CENTRAL BANK BASE RATE (ECB Base Rate)	3,10%	3,10%	
	Fixed - Variable	3 years 3,30%				
	Fixed - Variable	5 years 3,48%				
INVESTMENT	Variable	NOT APPLICABLE		EUROPEAN CENTRAL BANK BASE RATE (ECB Base Rate)	4,10%	4,10%
	Fixed - Variable	3 years 4,30%				
	Fixed - Variable	5 years 4,48%				