

# Interest rates

09.10.2024 - 09.01.2025

| Company | Branch | Currency | Offer    | Interest rate | Active from |
|---------|--------|----------|----------|---------------|-------------|
| HQ      | Spain  | EUR      | Promo    | 3,10% p.a.    | 11.11.2024  |
| HQ      | Spain  | EUR      | Standard | 1,55% p.a.    | 11.11.2024  |
| HQ      | Spain  | USD      | Promo    | 4,00% p.a.    | 11.11.2024  |
| HQ      | Spain  | USD      | Standard | 1,55% p.a.    | 11.11.2024  |