

Interest rates applied at extension and conversion under cancelled types of deposits**1. Under the Kazyna Premium deposit (all sub-types, incl. Type No. 1 and Type No. 2):**

Term	Nominal interest rates, % per annum				Maximum effective interest rates, % per annum			
	KZT	USD	EUR	RUR	KZT	USD	EUR	RUR
6 months	12.0%	0.5%	0.1%	1.0%	12.8%	0.5%	0.1%	1.0%
12 months	12.0%	0.5%	0.1%	1.0%	12.7%	0.5%	0.1%	1.0%
18 months	12.0%	0.5%	0.1%	1.0%	12.7%	0.5%	0.1%	1.0%
24 months	11.0%	0.5%	0.1%	1.0%	11.6%	0.5%	0.1%	1.0%

2. Under the Eurasian Pension, Personal Account, Eurasian, Eurasian Savings deposits, Kazyna package No. 2, Pension, Eurasian VIP, VIP, VIP package No. 2:

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 11 months (inclusive)	12.0%	0.5%	0.1%	13.1%	0.5%	0.1%
12-17 months (inclusive)	12.0%	0.5%	0.1%	12.7%	0.5%	0.1%
18-23 months (inclusive)	12.0%	0.5%	0.1%	12.7%	0.5%	0.1%
24-29 months (inclusive)	11.0%	0.5%	0.1%	11.6%	0.5%	0.1%
30-36 months (inclusive)	10.0%	0.5%	0.1%	10.5%	0.5%	0.1%
37 months and more	10.0%	0.5%	0.1%	10.5%	0.5%	0.1%

3. Under the Children's and Eurasian Children's deposits:

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 12 months (inclusive)	12.0%	0.5%	0.1%	13.1%	0.5%	0.1%
13-36 months (inclusive)	11.0%	0.5%	0.1%	11.6%	0.5%	0.1%
37 months and more	10.0%	0.5%	0.1%	10.5%	0.5%	0.1%

4. Under the Kazyna deposits package No. 1, VIP package No. 1:

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
30 days	12.0%	0.5%	0.1%	13.1%	0.5%	0.1%
2-11 months (inclusive)	12.0%	0.5%	0.1%	13.1%	0.5%	0.1%
12-17 months (inclusive)	12.0%	0.5%	0.1%	12.7%	0.5%	0.1%
18-23 months (inclusive)	12.0%	0.5%	0.1%	12.7%	0.5%	0.1%
24-29 months (inclusive)	11.0%	0.5%	0.1%	11.6%	0.5%	0.1%
30-36 months (inclusive)	10.0%	0.5%	0.1%	10.5%	0.5%	0.1%
37 months and more	10.0%	0.5%	0.1%	10.5%	0.5%	0.1%

5. Under the Kazyna deposit:

Term	Nominal interest rates, % per annum			Maximum effective interest rates, % per annum		
	KZT	USD	EUR	KZT	USD	EUR
up to 6 months (inclusive)	12.0%	0.5%	0.1%	13.1%	0.5%	0.1%
7-12 months (inclusive)	12.0%	0.5%	0.1%	12.7%	0.5%	0.1%
13-18 months (inclusive)	11.0%	0.5%	0.1%	11.6%	0.5%	0.1%
19-24 months (inclusive)	11.0%	0.5%	0.1%	11.6%	0.5%	0.1%
25-36 months (inclusive)	10.0%	0.5%	0.1%	10.5%	0.5%	0.1%
37 months and more	10.0%	0.5%	0.1%	10.5%	0.5%	0.1%

Approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2017-1-804 dated 14.11.2017 (rates in the currency effective from 01.12.2017).

Approved by the decision of the Market Risk and Liquidity Management Committee of Eurasian Bank JSC No. KURRiL-2017-1-113 dated 21.02.2017 (rates in national currency effective from 01.03.2017)