

CBRT's Foreign Exchange Deposit Interest Rates and Limits

Implementation Date	Maturity	Interest Rates	
		USD	EUR
02.12.2002	1 Week	12.00	12.00
20.03.2003	1 Week	8.00	8.00
24.03.2003	1 Week	6.00	6.00
05.02.2004	1 Week	10.00	10.00
11.05.2004	1 Week	6.00	6.00
20.12.2004	1 Week	10.00	10.00
21.11.2008	1 Month	7.00	9.00
20.02.2009	3 Months	5.50	6.50
15.10.2010	1 Week	5.50	6.50
09.08.2011	1 Week	4.50	5.50
02.01.2012	1 Month	4.50	5.50
25.12.2012	1 Week	10.00	10.00
09.10.2014	1 Week	7.50	6.50
10.03.2015	1 Week	4.50	2.50
24.04.2015	1 Week	4.00	2.00
09.06.2015	1 Week	3.50	1.50
27.07.2015	1 Week	3.00	1.25