

**CBRT's Foreign Exchange Deposit Interest Rates and Limits**

Implementation Date	Buying Rates and Limits for FX Deposits as Collateral										Selling Rates For FX Deposits				
	Interest Rates According to Maturity (%)								Total Limits (billion)		Interest Rates According to Maturity (%)				
	2 Days		1 Week		2 Weeks		1 Month				1 Week		1 Month		
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	
27/07/2015												3.00	1.25		
14/08/2015												2.75	1.25		
28/09/2015								0.35	0.03	3.0	0.9	2.75	1.25		
17/12/2015								0.65	0.03	3.0	0.9	2.75	1.25		
07/01/2016								0.65	0.03	3.6	1.8	2.75	1.25		
12/05/2016					0.65	0.03	0.65	0.03	3.6	1.8	2.75	1.25			
08/06/2016					0.65	0.03	0.65	0.03	5.0	1.8	2.75	1.25			
18/07/2016					0.65	0.03	0.65	0.03			2.75	1.25			
11/11/2016					0.65	0.03	0.65	0.03	20.0	7.2	2.75	1.25			
26/12/2016					0.75	0.00	0.75	0.00	20.0	7.2	2.75	1.25			
21/03/2017					1.00	0.00	1.00	0.00	20.0	7.2	2.75	1.25			
16/06/2017					1.25	0.00	1.25	0.00	20.0	7.2	2.75	1.25			
18/12/2017					1.50	0.00	1.50	0.00	20.0	7.2	2.75	1.25			
12/01/2018			1.50	0.00	1.50	0.00	1.50	0.00	20.0	7.2	2.75	1.25			
13/08/2018			1.50	0.00	1.50	0.00	1.50	0.00	20.0	20.0	2.75	1.25	3.00	1.40	
27/09/2018			2.00	0.00	2.00	0.00	2.00	0.00	20.0	20.0	4.25	2.00	5.00	2.50	
24/12/2018			2.25	0.00	2.25	0.00	2.25	0.00	20.0	20.0	4.25	2.00	5.00	2.50	
01/08/2019			2.00	0.00	2.00	0.00	2.00	0.00	20.0	20.0	4.00	2.00	4.75	2.50	
19/09/2019			1.75	0.00	1.75	0.00	1.75	0.00	20.0	20.0	3.75	2.00	4.50	2.50	
31/10/2019			1.50	0.00	1.50	0.00	1.50	0.00	20.0	20.0	3.50	2.00	4.25	2.50	
25/02/2020	1.50	0.00	1.50	0.00	1.50	0.00	1.50	0.00	20.0	20.0	3.50	2.00	4.25	2.50	
04/03/2020	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	20.0	20.0	3.00	2.00	3.75	2.50	
16/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.0	20.0	2.50	2.00	3.25	2.50	