

ANNUAL PERCENTAGE RETURN OF THE "SAFE" DEPOSIT

(without the right to replenish)																
Frequency of interest payment																
Currency	AMD				USD				EUR				RUB			
Deposit term	Monthly		At the end of term		Monthly		At the end of term		Monthly		At the end of term		Monthly		At the end of term	
	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield
31-90 days	-		5.00%	5.09%	-		0.25%	0.25%	-	-	-	-	-	-	2.00%	2.02%
91-180 days	5.50%	5.64%	6.00%	6.09%	0.25%	0.25%	0.50%	0.50%	-	-	0.25%	0.25%	3.00%	3.04%	3.50%	3.53%
181-270 days	7.75%	8.03%	8.25%	7.65%	0.50%	0.50%	1.00%	1.00%	0.75%	0.75%	1.00%	1.00%	3.50%	3.56%	4.00%	4.02%
271-365 days	7.95%	8.25%	8.45%	7.82%	2.00%	2.02%	2.50%	2.50%	1.00%	1.00%	1.25%	1.25%	4.25%	4.33%	4.75%	4.75%
366-730 days	8.70%	9.06%	9.20%	8.81%	3.00%	3.04%	3.50%	3.44%	1.25%	1.26%	1.50%	1.49%	5.50%	5.64%	6.00%	5.83%
731-1096 days	8.95%	9.33%	9.45%	8.68%	3.25%	3.30%	3.75%	3.62%	1.50%	1.51%	1.75%	1.72%	-	-	-	-

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Deposit term	Monthly		At the end of term		Monthly		At the end of term		Monthly		At the end of term		Monthly		At the end of term	
	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield	Nominal	Interest yield
91-180 days	5.00%	5.12%	5.50%	5.58%	-	-	0.25%	0.25%	-	-	-	-	2.00%	2.02%	2.50%	2.52%
181-270 days	7.25%	7.50%	7.75%	7.81%	0.50%	0.50%	1.00%	1.00%	0.25%	0.25%	0.50%	0.50%	2.75%	2.78%	3.25%	3.26%
271-365 days	7.45%	7.71%	7.95%	7.95%	2.00%	2.02%	2.50%	2.50%	0.50%	0.50%	0.75%	0.75%	3.75%	3.82%	4.25%	4.25%
366-450 days	8.25%	8.57%	8.75%	8.66%	2.75%	2.78%	3.25%	3.24%	0.75%	0.75%	1.00%	1.00%	5.00%	5.12%	5.50%	5.46%