

# Avviż / Notice

## Change in Interest Rates

With effect from Monday 18<sup>th</sup> January 2016, interest rates on Euro denominated Term Deposit Accounts will be amended as follows:

Term Deposit Accounts	Up to €25,000	€25,000.01 up to €125,000	€125,000.01 to €500,000*
1 month	0.050%	0.050%	0.050%
3 months	0.100%	0.100%	0.100%
6 months	0.250%	0.250%	0.250%
1 year	0.850%	0.850%	0.850%
2 years	1.250%	1.250%	1.250%

\* Interest Rates for Term Deposits with customer aggregate balances\*\* of over €500,000 (or its equivalent in FC) will be quoted upon request.

\*\* The total balances held by a customer in Term Deposit Accounts with the Bank.

<b>BOV Term ISA</b>	<b>0.850%</b>
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With effect from Friday 18<sup>th</sup> March 2016, interest rate on Euro denominated demand deposits will be amended as follows:

<b>Savings Account</b>		0.030%
<b>Young Savers Account</b>	up to €200	0.600%
	from €200.01 to €1,000	0.750%
	from €1,000.01 to €15,000	0.800%
<b>Trust Account</b>		0.100%
<b>Reserve Cheque Account</b>	up to €150,000	0.000%
	over €150,000	0.030%
<b>30 Day Notice Account***</b>		0.030%
<b>60 Day Notice Account***</b>		0.030%
<b>90 Day Notice Account***</b>		0.030%

\*\*\* Discontinued

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## Tibdil fir-Rati tal-Imghax

B'effett minn nhar it-Tnejn it-18 ta' Jannar 2016, ir-rati tal-imghax fuq il-Kontijiet ta' Depożitu Fiss denominati fil-munita ewro ser jinbidlu kif ġej:

Perjodu	Bilanċ sa €25,000	Bilanċ minn €25,000.01 sa €125,000	Bilanċ minn €125,000.01 sa €500,000*
Xahar	0.050%	0.050%	0.050%
3 xhur	0.100%	0.100%	0.100%
6 xhur	0.250%	0.250%	0.250%
Sena	0.850%	0.850%	0.850%
Sentejn	1.250%	1.250%	1.250%

\*Ir-rati tal-interessi fuq kontijiet ta' terminu fiss b'bilanċi\*\* li komplessivament jaqbzu l-ammont ta' €500,000 jiġu kwotati individwalment għal kull każ.

\*\* Il-bilanċi totali li għandu klijent f'kontijiet b'terminu fiss mal-Bank.

<b>BOV Term ISA</b>	<b>0.850%</b>
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B'effett minn nhar il-Ġimgħa it-18 ta' Marzu 2016, ir-rati tal-imghax fuq il-Kontijiet ta' Tifdil denominati fil-munita ewro ser jinbidlu kif ġej:

<b>Savings Account</b>		0.030%
<b>Young Savers Account</b>	sa €200	0.600%
	minn €200.01 sa €1,000	0.750%
	minn €1,000.01 sa €15,000	0.800%
<b>Trust Account</b>		0.100%
<b>Reserve Cheque Account</b>	sa €150,000	0.000%
	'il-fuq minn €150,000	0.030%
<b>30 Day Notice Account***</b>		0.030%
<b>60 Day Notice Account***</b>		0.030%
<b>90 Day Notice Account***</b>		0.030%

\*\*\* Prodott mwaqqaf