

Account Overdraft Rates BIL Suisse

Valid from **01/01/2025**

Currency	Interest % p.a.
CHF	10,75
EUR	13,25
USD	14,75
GBP	15,00
CAD	13,50
JPY	10,25
AUD	14,75
NZD	14,50
NOK	15,00
SEK	13,00
HKD	14,50
SGD	13,50
THB	12,50
ZAR	18,00
MXN	20,00
DKK	10,00
ISK	18,50
HUF	17,00
MYR	13,50
PLN	16,25
CZK	14,00
RUB	36,50
ILS	15,00
TRY	55,00
IDR	16,00

Reduced rates with approved credit limit.

In case of questions contact your relationship manager.

Treasury BIL Suisse