



BANQUE
INTERNATIONALE
À LUXEMBOURG
| SUISSE

PRIVATE BANKING

Account Overdraft Rates BIL Suisse

Valid from **30.11.2021**

Currency	Interest % p.a.
CHF	10.00
EUR	10.00
USD	10.25
GBP	10.25
CAD	10.25
JPY	10.25
AUD	10.25
NZD	10.75
NOK	10.75
SEK	10.25
HKD	10.50
SGD	10.50
THB	10.50
ZAR	15.50
MXN	15.50
DKK	10.00
ISK	12.00
HUF	12.00
MYR	12.00
PLN	11.50
CZK	12.75
RUB	18.00
ILS	10.50
TRY	28.00
IDR	16.00

Reduced rates with approved credit limit.

In case of questions contact your relationship manager.