

**Term deposit with interest disbursement at the end of deposit agreement
 validity term***

	1 month	2 months	3 months	6 months	9 months	12 months	18 months	24 months
Min amount LVL 200 Max amount LVL 70 000 **	2,50	2,75	3,75	4,50	5,50	6,50	6,75	7,50
Min amount USD 500 Max amount USD 140 000**	0,50	0,75	1,00	1,50	2,75	4,00	4,25	4,50
Min amount EUR 500 Max amount EUR 100 000 **	0,50	0,75	1,00	2,50	3,75	5,00	5,25	5,50

* If a deposit is opened for a period of entire months not specified in the interest rate table, the interest rate corresponding to the nearest shorter period of the deposit will be established.

** Interest rate is a subject of special agreement if a deposit amount exceeds mentioned maximum amount.

**Term deposit with interest disbursement in accordance with the term,
 settled by the deposit agreement**

	6 months	9 months	12 months	18 months	24 months
Min amount LVL 200 Max amount LVL 70 000 **	4,40	5,40	6,40	6,65	7,40
Min amount USD 500 Max amount LVL 70 000 **	1,40	2,65	3,90	4,15	4,40
Min amount EUR 500 Max amount LVL 70 000 **	2,40	3,65	4,90	5,15	5,40

Valid from 10/02/2010