

# Interest rate

Interest rates of the main banking and trading accounts  
Rates in effect from 05/08/2008

Ref: 04ZE

## Current account

### DEBIT INTEREST RATE

Authorized overdraft	11.40% / year payable quarterly
Unauthorized overdraft	11.40% / year + 2.60% / year payable quarterly

### CREDIT INTEREST RATE

Amount in € < 2,500.00	3.00% / year
Amount in € > 2,500.00	0.50% / year

## Savings account Azur

### INTEREST RATE

Basic interest rate *	4.25% / year
Growth premium	0.01% / year
Fidelity premium	0.01% / year

\* Basic interest rate is applicable for the 1st block of € 50,000.00. 3.00% from € 50,000.01 until € 1,000,000.00. Next block: 2.50%

## Trading account

### DEBIT INTEREST RATE

Unauthorized overdraft	14.00% / year
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### CREDIT INTEREST RATE

Amount in € / \$	0.00% / year
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Keytrade Bank nv-sa

Vorstlaan 100 Bld du Souverain  
B-1170 Brussels - Belgium  
Tel. + 32(0)2/679 90 00  
Fax + 32(0)2/679 90 01

info@keytradebank.com  
www.keytradebank.com

BIC KEYTBEBB  
BTW-TVA BE 0464.034.340  
RPR-RPM Brussels  
CDV-OCA 14 357

Member of **LANDBOUWKREDIET**  
**CRÉDIT AGRICOLE** group