

Reference interest rates on loans and deposits in Stopanska Banka AD Skopje

Type of reference interest rate	Published on date*/ valid on**	Reference interest rate-annual basis
National reference interest rate (NRKS) ¹	25.06.2019*	1.95%
Reference rate for calculating the penalty interest rate for liabilities in denars (CB bills rate) ¹	30.06.2019*	2.25%
1 month EURIBOR	30.06.2019**	-0.3880%
3 month EURIBOR	30.06.2019**	-0.3430%
6 month EURIBOR	30.06.2019**	-0.3110%
12 month EURIBOR	30.06.2019**	-0.2110%
6 month USD LIBOR	30.06.2019**	2.19975%

1) Published and downloaded from the NBRNM website - <http://nbrm.mk/>

Interest rate per currency	Valid on	1 month interest rate	3 month interest rate	6 month interest rate	12 month interest rate
EURIBOR	25/06/2019	-0.39800	-0.34400	-0.30800	-0.21200
USD LIBOR	25/06/2019	2.40438	2.34925	2.22013	2.20213
GBP LIBOR	25/06/2019	0.72250	0.77488	0.85988	0.96238
CDOR for CAD	25/06/2019	1.95625	1.97500	2.01500	2.10750
AUD offered rate	25/06/2019	1.39000	1.37000	1.36000	1.48000
CIBOR for DKK	25/06/2019	-0.41750	-0.36750	-0.24000	-0.37000
STIBOR for SEK	25/06/2019	-0.14200	-0.03100	0.07000	0.18000
NIBOR for NOK	25/06/2019	1.38000	1.55000	1.72000	1.63000
CHF LIBOR	25/06/2019	-0.80840	-0.72220	-0.67980	-0.57760
JPY LIBOR	25/06/2019	-0.14683	-0.07050	-0.02050	0.04083