



СТОПАНСКА БАНКА АД - СКОПЈЕ  
членка на NBG групацијата

## Reference interest rates on loans and deposits in Stopanska Banka AD Skopje valid from 01.07.2020

Type of reference interest rate	Published on date*/ valid on**	Reference interest rate-annual basis
National reference interest rate (NRKS) <sup>1</sup>	25.06.2020*	1.53%
Reference rate for calculating the penalty interest rate for liabilities in denars (CB bills rate) <sup>1</sup>	30.06.2020*	1.50%
1 month EURIBOR	30.06.2020**	-0.504%
3 month EURIBOR	30.06.2020**	-0.403%
6 month EURIBOR	30.06.2020**	-0.283%
12 month EURIBOR	30.06.2020**	-0.199%
6 month USD LIBOR	30.06.2020**	0.36138%

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	25.06.2020	-0.50800	-0.40900	-0.26900	-0.18800
USD LIBOR	25.06.2020	0.18450	0.29688	0.38263	0.56538
GBP LIBOR	25.06.2020	0.10200	0.17225	0.30450	0.47563
CDOR for CAD	25.06.2020	0.52125	0.56375	0.77750	0.84750
AUD offered rate	25.06.2020	0.33000	0.41000	0.53000	0.77000
CIBOR for DKK	25.06.2020	-0.26000	-0.18330	-0.03670	0.19330
STIBOR for SEK	25.06.2020	-0.03500	0.07200	0.17700	-0.09000
NIBOR for NOK	25.06.2020	0.20000	0.37000	0.50000	0.68000
CHF LIBOR	25.06.2020	-0.76980	-0.66000	-0.59600	-0.46280
JPY LIBOR	25.06.2020	-0.08700	-0.04633	-0.01433	0.10933