



СТОПАНСКА БАНКА АД - СКОПЈЕ
членка на NBG групацијата

Reference interest rates on loans and deposits in Stopanska Banka AD Skopje valid from 01.07.2021

Type of reference interest rate	Published on date*/ valid on**	Reference interest rate-annual basis
National reference interest rate (NRKS) ¹	25.06.2021*	1.28%
Reference rate for calculating the penalty interest rate for liabilities in denars (CB bills rate) ¹	30.06.2021*	1.25%
1 month EURIBOR	30.06.2021**	-0.564%
3 month EURIBOR	30.06.2021**	-0.543%
6 month EURIBOR	30.06.2021**	-0.513%
12 month EURIBOR	30.06.2021**	-0.480%
6 month USD LIBOR	30.06.2021**	0.16663%

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	25.06.2021	-0.55300	-0.53800	-0.50900	-0.47800
USD LIBOR	25.06.2021	0.09150	0.14725	0.15938	0.24350
GBP LIBOR	25.06.2021	0.05488	0.07913	0.11213	0.18188
CDOR for CAD	25.06.2021	0.41375	0.43875	0.32000	0.43000
AUD offered rate	25.06.2021	0.05000	0.11000	0.15000	0.27000
CIBOR for DKK	25.06.2021	-0.25330	-0.21000	-0.11330	0.04670
STIBOR for SEK	25.06.2021	-0.07600	-0.03700	0.00200	0.06000
NIBOR for NOK	25.06.2021	0.14000	0.19000	0.39000	0.69000
CHF LIBOR	25.06.2021	-0.80180	-0.75660	-0.71060	-0.59080
JPY LIBOR	25.06.2021	-0.06667	-0.08100	-0.06117	0.04650