



**BULETINI I NORMAVE TE INTERESIT TE DEPOZITAVE**  
**TIME DEPOSITS BULLETIN**

E Vlefshme nga / Valid from: 30 June 2010

<b>LEK</b>	100,000 to/deri 14,999,999	15,000,000 and above/ e siper
2 Jave / 2 Weeks	2.7000	E negociueshme
1 Mujore / 1Month	3.5000	E negociueshme
3 Mujore / 3 Months	4.9000	E negociueshme
6 Mujore / 6 Months	6.0000	E negociueshme
9 Mujore / 9 Months	6.0000	E negociueshme
12 Mujore/12 Months	7.1000	E negociueshme
24 Mujore/24 Months	7.5000	E negociueshme
36 Mujore/36 Months	7.6000	E negociueshme
<b>USD</b>	500 to / deri 99,999	100,000 and above/ e siper
Dollari Amerikan		
2 Jave / 2 Weeks	0.3000	E negociueshme
1 Mujore / 1Month	0.5000	E negociueshme
3 Mujore 3 Months	0.7000	E negociueshme
6 Mujore / 6 Months	1.0000	E negociueshme
9 Mujore / 9 Months	1.0000	E negociueshme
12 Mujore/12 Months	1.3500	E negociueshme
24 Mujore/24 Months	1.5000	E negociueshme
36 Mujore/36 Months	1.8000	E negociueshme
<b>EUR</b>	500 to / deri 99,999	100,000 and above/ e siper
Euro		
2 Jave / 2 Weeks	2.0000	E negociueshme
1 Mujore / 1Month	2.2000	E negociueshme
3 Mujore 3 Months	3.2000	E negociueshme
6 Mujore / 6 Months	3.6000	E negociueshme
9 Mujore / 9 Months	3.6000	E negociueshme
12 Mujore/12 Months	4.0000	E negociueshme
24 Mujore/24 Months	4.3000	E negociueshme
36 Mujore/36 Months	4.4000	E negociueshme

<b>Llogaritja e Interesit Norma e Penalitetit SHENIME</b>	<p>Interesi per periudhen: <math>Principal \times Norme\ Interesi \times Numer\ Ditesh \div 365</math></p> <p>Penaliteti ne rastin e mbylljes para afatit eshte i barabarte me shumen e interesit nga data e mbylljes para afatit deri ne daten e maturimit, i limituar ne interesin e perfutur deri ne mbylljen para afatit.</p> <p>1. Departamenti I thesarit ka te drejten te ndryshoje normat e interesit gjate dites.</p> <p>2. Departamenti I thesarit ofron norma interesi per JPY, CHF dhe GBP per shuma ekuivalenti I te cilave eshte me i madh se USD 100,000</p>
<b>Interest Calculation Penalty Rate NOTES</b>	<p>Interest for the period: <math>Principal \times Interest\ Rate \times Number\ of\ Days \div 365</math></p> <p>Penalty charge for premature closure equals to the interest amount from the date of premature closure to the date of initial maturity, limited to the amount of interest earned up to premature closure.</p> <p>1. Treasury reserves the right to alter deposit rates during the day.</p> <p>2. Treasury offers interest rates for JPY, GBP and CHF deposits for amounts over the equivalent of USD 100,000.</p>