

DENİZBANK WEEKLY INTEREST RATE TABLES

The interest rates applied to TL, USD, EUR accounts, car loans, mortgage loans, consumer loans valid as of May 30, 2011 for DenizBank are submitted for your information.

Regards,

DenizBank Advertising & Public Relations Department

INTEREST RATE TABLES

As of 30.05.2011: for amounts below 25.000 TL, below 25.000 USD, below 25.000 EUR;

TRL

Maturity	Interest
1 hafta	% 6,30
1 ay	% 7,00
3 ay	% 7,15
6 ay	% 7,20
1 yıl	% 7,20

USD

Maturity	Interest
1 ay	% 1,55
3 ay	% 1,75
6 ay	% 1,65
1 yıl	% 1,65

EURO

Maturity	Interest
1 ay	% 1,55
3 ay	% 1,75
6 ay	% 1,65
1 yıl	% 1,65

As of 20.05.2011: for amounts below 25.000 TL, below 25.000 USD, below 25.000 EUR;

TRL

Maturity	Interest
1 hafta	% 6,30
1 ay	% 7,00
3 ay	% 7,15
6 ay	% 7,20
1 yıl	% 7,20

USD

Maturity	Interest
1 ay	% 1,55
3 ay	% 1,75
6 ay	% 1,65
1 yıl	% 1,65

EURO

Maturity	Interest
1 ay	% 1,55
3 ay	% 1,75
6 ay	% 1,65
1 yıl	% 1,65

CREDIT CARDS

	Interest (30.05.2011)	Interest (01.04.2011)	Interest (06.01.2011)	Interest (01.10.2010)	Interest (05.07.2010)	Interest (06.04.2010)
Credits	%2,12	%2,12	%2,26	%2,44	2.69%	2.80%
Cash advance	%2,12	%2,12	%2,26	%2,44	2.69%	2.80%
Delay	%2,62	%2,62	%2,76	%2,94	3.19%	3.55%

RETAIL LOANS

As of 30.05.2011

	CAR LOANS		
	PRIVATE VEHICLE	COMMERCIAL VEHICLE	MORTGAGE
1 – 12 months	1.25%	1.25%	1.00%
13 – 24 months	1.25%	1.25%	1.00%
25 – 36 months	1.25%	1.25%	1.00%
37 – 48 months	1.25%	1.25%	1.00%
49 – 60 months	1.25%	1.25%	1.00%
61 – 72 months			1.06%
73- 84 months			1.06%
85 – 120 months			1.06%
121 – 300 months			1.15%
	CONSUMER		
3-6 months	% 1.51		
6-12 months	% 1.51		
12- 18 months	% 1.51		
18-24 months	% 1.51		
24-36 months	% 1.51		

As of 20.05.2011

	CAR LOANS		
	PRIVATE VEHICLE	COMMERCIAL VEHICLE	MORTGAGE
1 – 12 months	1.25%	1.25%	0.98%
13 – 24 months	1.25%	1.25%	0.98%
25 – 36 months	1.25%	1.25%	0.98%
37 – 48 months	1.25%	1.25%	0.98%
49 – 60 months	1.25%	1.25%	0.98%
61 – 72 months			1.03%
73- 84 months			1.03%
85 – 120 months			1.03%
121 – 300 months			1.13%
	CONSUMER		
3-6 months	% 1.49		

6-12 months	% 1.49
12- 18 months	% 1.49
18-24 months	% 1.49
24-36 months	% 1.49

Important Note/ Explanation:

- **For car loans, same interest is applied to second hand vehicles.**
- **Maturity for consumer loan is 36 months.**
- **Maturity for mortgage loan is up to 25 years.**