Лихви по свободен кеш

Clients may earn interest on positive settled cash balances.[1]

Accounts with a Net Asset Value (NAV) of USD 100,000 (or equivalent) or more are paid interest at the full rate for which they are eligible. Accounts with NAV of less than USD 100,000 (or equivalent) receive interest at rates proportional to the size of the account. There will be no interest paid on the first USD 10,000 of cash.

Please note that credit interest on accounts with Interactive Brokers Ireland Limited is generally subject to withholding tax at 20% of the interest amount paid. Exemptions and reductions are available to this requirement depending on a client's legal status or country of tax residency. For more information, please visit our Knowledge Base.

Currency	Tier	Rate Paid
USD	0 ≤ 10,000	0%
	> 10,000	Benchmark (BM) - 0.75%
AED	0 ≤ 35,000	0%
	> 35,000	BM - 1.00%
AUD	0 ≤ 15,000	0%
	15,000 ≤ 150,000	BM - 0.75%
	> 150,000	BM - 0.50%
CAD	0 ≤ 13,000	0%
	> 13,000	BM - 0.75%
CHF	0 ≤ 10,000	0%
	> 10,000	BM - 0.75%
CNH	0 ≤ 70,000	0%
	> 70,000	0.50%
CZK	0 ≤ 250,000	0%
	> 250,000	BM - 2.25%
DKK	0 ≤ 75,000	0%
	> 75,000	BM - 0.75%

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Добавена стойност

- Експертиза 24/5
- Международен опит
- Анализи
- Проучвания
- Обучения
- Репутация от 1997
- Лицензиран от КФН
- Офиси в България

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+359 2 400 8 244
+359 2 400 8 243
+359 2 400 8 242
forex@karoll.bg

Лихви по свободен кеш

Currency	Tier	Rate Paid
EUR	0 ≤ 10,000	0%
	> 10,000	BM - 0.75%
GBP	0 ≤ 8,000	0%
	> 8,000	BM - 0.75%
HKD	0 ≤ 78,000	0%
	> 78,000	BM - 1.00%
HUF	0 ≤ 3,500,000	0%
	> 3,500,000	BM - 3.25%
ILS	All	0%
INR	All	0%
JPY	0 ≤ 5,000,000	0%
	> 5,000,000	BM - 0.35%
KRW	0 ≤ 12,000,000	0%
	> 12,000,000	BM - 1.75%
MXN	0 ≤ 200,000	0%
	> 200,000	BM - 4.25%
NOK	0 ≤ 100,000	0%
	> 100,000	BM - 2.25%
NZD	0 ≤ 15,000	0%
	> 15,000	BM - 2.75%
PLN	0 ≤ 400,000	0%
	> 400,000	BM – 2.25%

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Currency	Tier	Rate Paid
RUB*	0 ≤ 750,000	- 11.00%
	> 750,000	- 11.00%
SAR	0 ≤ 35,000	0%
	> 35,000	BM – 1.00%
SEK	0 ≤ 110,000	0%
	> 110,000	BM - 0.75%
SGD	0 ≤ 14,000	0%
	> 14,000	BM - 1%
TRY	0 ≤ 250,000	0%
	> 250,000	5%
ZAR	0 ≤ 150,000	0%
	> 150,000	BM - 1.25%

Rates paid are a benchmark less a markdown. IBKR's benchmark for each currency is the reference rate around which our credit, debit, stock loan and other interest rate linked calculations are determined. IBKR uses a combination of internationally recognized reference rates (such Fed Funds), bank deposit rates, and dynamic interbank rates determined from foreign exchange and money markets to calculate an IBKR Reference Benchmark rate.

For more information about IBKR Reference Benchmark, visit the IBKR Knowledge Base.

For information regarding the various external reference rates that contribute to the IBKR Reference Benchmark rate, see Benchmark Interest Calculation Reference Rate Descriptions.

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How interest accrues

Interest accrues daily. IBKR posts the interest payments on a monthly basis on the third business day of the following month. IBKR uses a blended rate based on the tiers, and the tiers on which interest rates are based are subject to change without prior notification.

The result of negative rates

For balances held in JPY or RUB, IBKR may apply an effective negative rate to long balances held. The negative rate applied to accounts holding these currencies is the same regardless of account size. For other currencies in which the effective rate is less than zero, the interest paid is 0%.

Due to restrictions imposed by Russia, IBKR clients cannot open or close positions on the Moscow Stock Exchange at this time. AS of July 28, 2022, any long or short RUB balances in an account auto-convert to USD or EUR, depending on the entity holding an account. Visit our Knowledge Base for additional info.

[1]Annual Percentage Rate (APR). Restrictions apply.

Credit balances greater than USD 10,000 (or equivalent) in accounts with a NAV of less than USD 100,000 (or equivalent) will be paid interest at a proportional rate. No interest is paid on the first USD 10,000 of cash in the account. For accounts holding credit balances in currencies carrying a negative interest rate, the negative rate will be applied to accounts with balances of at least USD 50,000 (or equivalent), but smaller credit balances will not be charged the negative rate.

IBKR may change these rates at any time, in its sole discretion. We will publish the current rates on a best-efforts basis.

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