

Interest Rate

Error rendering macro 'toc'

```
java.lang.RuntimeException: javax.xml.stream.XMLStreamException: Maximum attribute size limit (524288) exceeded
```

Business Term Status

The Business Term is currently **validated** by the Data Governance Committee.

Data Business Definition

An **interest rate** represents the cost of borrowing money, expressed as a percentage. In Solvay these interest rates are applied to the Internal Bank Accounts by the Solvay Treasury Accounting team. On the top of interest rates, we maintain a margin / BPS (Basis Points) to consider credit risk and remuneration of group company acting as a bank. (see affiliate credit ratings).

Roles

Data Owner

The content of this macro can only be viewed by users who have logged in.

Data Steward

The content of this macro can only be viewed by users who have logged in.

Data Sources, Type and Classification

Data Source

SAP

Data Type

Reference Data

Data Classification

Internal Data

Process Flows

Maintain Exchange Rate (FX) and Interest Rate







