

DECLARED RATES

For the period July 01 – December 31, 2015

Product	Jul 01 – Sep 30, 2015	Oct 01 – Dec 31, 2015
Saving PKR	4.50% p.a.	4.00% p.a.
Samba Plus	4.50% p.a.	4.00% p.a.
Samba Saving Promotion	4.50% p.a.	4.00% p.a.
PKR - TERM DEPOSITS		
One Week	5.00% p.a.	5.00% p.a.
Two Weeks	5.00% p.a.	5.00% p.a.
1 Month	5.00% p.a.	4.50% p.a.
3 Months	5.15% p.a.	4.65% p.a.
6 Months	5.25% p.a.	4.75% p.a.
1 Year	5.50% p.a.	5.00% p.a.
2 Years	5.50% p.a.	5.50% p.a.
3 Years	6.50% p.a.	6.50% p.a.
4 Years	6.60% p.a.	6.60% p.a.
5 Years	7.00% p.a.	7.00% p.a.
FOREIGN CURRENCY – SAVINGS ACCOUNT		
Saving USD	0.20% p.a.	0.20% p.a.
Saving GBP	0.20% p.a.	0.20% p.a.
Saving EUR	0.20% p.a.	0.20% p.a.
FOREIGN CURRENCY - TERM DEPOSITS		
1 Month USD	0.10% p.a.	0.10% p.a.
3 Months USD	0.15% p.a.	0.15% p.a.
6 Months USD	0.25% p.a.	0.25% p.a.
1 Year USD	0.40% p.a.	0.40% p.a.
1 Month GBP	N/A	N/A
3 Months GBP	0.40% p.a.	0.40% p.a.
6 Months GBP	0.45% p.a.	0.45% p.a.
1 Year GBP	0.65% p.a.	N/A
1 Month EUR	N/A	N/A
3 Months EUR	0.05% p.a.	0.05% p.a.
6 Months EUR	N/A	0.10% p.a.
1 Year EUR	0.35% p.a.	N/A

Deposits of PKR 5.00 MM (or equivalent in FCY) and above are considered to be wholesale amounts and profit rates on such amounts are paid as negotiated dependent on the market conditions. Other special rates available are paid as contracted.