

DECLARED RATES

For the period July 01, 2019 to Dec 31, 2019

Product	01 st July 2019 to 31 st July 2019	01 st Aug 2019 to 31 st Dec 2019
Saving PKR	10.25% p.a.	11.25% p.a.
Samba Plus	10.25% p.a.	11.25% p.a.
Samba Saving Promotion	10.25% p.a.	11.25% p.a.
PKR - NOTICE DEPOSITS		
7 Days	10.25% p.a.	11.25% p.a.
PKR - TERM DEPOSITS		
One Week	10.25% p.a.	12.00% p.a.
Two Weeks	11.75% p.a.	11.50% p.a.
1 Month	10.25% p.a.	11.25% p.a.
3 Months	8.00% p.a.	11.25% p.a.
6 Months	6.75% p.a.	10.50% p.a.
1 Year	4.75% p.a.	4.75% p.a.
3 Years	5.90% p.a.	5.90% p.a.
4 Years	6.50% p.a.	6.50% p.a.
5 Years	6.40% p.a.	6.40% 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	0.10% p.a.	0.10% p.a.
FOREIGN CURRENCY - TERM DEPOSITS		
1 Month USD	1.75% p.a.	1.75% 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	0.20% p.a.	0.20% p.a.
3 Months GBP	0.25% p.a.	0.25% p.a.
6 Months GBP	1.25% p.a.	1.25% p.a.
1 Year GBP	0.50% p.a.	0.89% p.a.
1 Month EUR	0.10% p.a.	0.10% p.a.
3 Months EUR	0.05% p.a.	0.05% p.a.
6 Months EUR	0.10% p.a.	0.10% p.a.
1 Year EUR	0.10% p.a.	0.10% p.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.