

DECLARED RATES

For the period Jan 01, 2020 to June 30, 2020

Product	01 st Jan 2020 to 31 st Mar 2020	01 st Apr 2020 to 30 th Apr 2020	01 st May 2020 To 31 st May 2020	01 st June 2020 to 30 th Jun 2020
Saving PKR	11.25% p.a.	9.50% p.a.	7.50% p.a.	6.50% p.a.
Samba Plus	11.25% p.a.	9.50% p.a.	7.50% p.a.	6.50% p.a.
Samba Saving Promotion	11.25% P.a.	9.50% p.a.	7.50% p.a.	6.50% p.a.
PKR - NOTICE DEPOSITS				
7 Days	11.25% p.a.	9.50% p.a.	7.50% p.a.	6.50% p.a.
PKR - TERM DEPOSITS				
One Week	10.25% p.a.	8.25% p.a.	7.25% p.a.	6.25% p.a.
Two Weeks	11.25% p.a.	9.50% p.a.	7.50% p.a.	6.50% p.a.
1 Month	9.50% p.a.	7.00% p.a.	6.60% p.a.	5.75% p.a.
3 Months	9.60% p.a.	7.00% p.a.	6.50% p.a.	6.00% p.a.
6 Months	9.85% p.a.	7.20% p.a.	6.50% p.a.	6.22% p.a.
1 Year	4.75% p.a.	4.75% p.a.	6.22% p.a.	6.03% p.a.
2 Years	11.00% p.a.	11.00% p.a.	11.00% p.a.	11.00% pa.
3 Years	5.90% p.a.	5.90% p.a.	6.10% p.a.	6.10% p.a.
4 Years	6.50% p.a.	6.50% p.a.	6.50% p.a.	6.50% p.a.
5 Years	6.40% p.a.	6.40% p.a.	6.40% p.a.	6.40% p.a.
FOREIGN CURRENCY – SAVINGS ACCOUNT				
Saving USD	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.20% p.a.
Saving GBP	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.20% p.a.
Saving EUR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
FOREIGN CURRENCY - TERM DEPOSITS				
1 Month USD	1.75% p.a.	0.10% p.a.	1.50% p.a.	1.50% p.a.
3 Months USD	0.15% p.a.	0.15% p.a.	0.15% p.a.	0.15% p.a.
6 Months USD	0.25% p.a.	0.25% p.a.	0.25% p.a.	0.25% p.a.
1 Year USD	0.40% p.a.	0.40% p.a.	0.40% p.a.	0.40% p.a.
1 Month GBP	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.20% p.a.
3 Months GBP	0.25% p.a.	0.25% p.a.	0.25% p.a.	0.25% p.a.
6 Months GBP	1.60% p.a.	1.60% p.a.	1.60% p.a.	0.85% p.a.
1 Year GBP	0.89% p.a.	0.89% p.a.	0.89% p.a.	0.89% p.a.
1 Month EUR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
3 Months EUR	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
6 Months EUR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
1 Year EUR	0.10% p.a.	0.10% p.a.	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.