

# DECLARED RATES

For the period Jan 01, 2023 to June 30, 2023

<b>Product</b>	<b>01<sup>st</sup> Jan 2023 to 31<sup>st</sup> Jan 2023</b>	<b>01<sup>st</sup> Feb 2023 to 31<sup>st</sup> Mar 2023</b>	<b>01<sup>st</sup> Apr 2023 to 30<sup>th</sup> Apr 2023</b>	<b>01<sup>st</sup> May 2023 to 30<sup>th</sup> June 2023</b>
Saving PKR	14.50% p.a.	15.50% p.a.	18.50% p.a.	19.50% p.a.
Samba Plus	14.50% p.a.	15.50% p.a.	18.50% p.a.	19.50% p.a.
Samba Saving Promotion	14.50% p.a.	15.50% p.a.	18.50% p.a.	19.50% p.a.
<b>PKR - NOTICE DEPOSITS</b>				
7 Days	14.50% p.a.	15.50% p.a.	18.50% p.a.	19.50% p.a.
<b>PKR - TERM DEPOSITS</b>				
One Week	14.50% p.a.	15.50% p.a.	18.50% p.a.	19.00% p.a.
Two Weeks	14.90% p.a.	16.25% p.a.	19.00% p.a.	19.50% p.a.
1 Month	14.50% p.a.	15.50% p.a.	15.50% p.a.	19.00% p.a.
3 Months	13.45% p.a.	14.43% p.a.	14.43% p.a.	15.55% p.a.
6 Months	13.32% p.a.	13.50% p.a.	13.70% p.a.	14.27% p.a.
1 Year	8.09% p.a.	8.25% p.a.	11.00% p.a.	11.25% p.a.
2 Years	14.50% p.a.	15.50% p.a.	18.50% p.a.	19.50% p.a.
3 Years	6.50% p.a.	6.50% p.a.	6.50% p.a.	7.00% p.a.
4 Years	14.50% p.a.	15.50% p.a.	18.50% pa.	19.50% p.a.
5 Years	7.25% p.a.	7.25% p.a.	7.25% p.a.	8.00% p.a.
<b>FOREIGN CURRENCY – SAVINGS ACCOUNT</b>				
Saving USD	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.20% p.a.
Saving GBP	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
Saving EUR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
Saving SAR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
Saving AED	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
<b>FOREIGN CURRENCY - TERM DEPOSITS</b>				
1 Month USD	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
3 Months USD	0.15% p.a.	0.15% p.a.	0.15% p.a.	0.15% p.a.
6 Months USD	0.40% p.a.	0.25% p.a.	0.25% p.a.	0.25% p.a.
1 Year USD	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.20% p.a.
1 Month GBP	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
3 Months GBP	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
6 Months GBP	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
1 Year GBP	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
1 Month EUR	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% 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.

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<b>FOREIGN CURRENCY - TERM DEPOSITS</b>				
1 Month SAR	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
3 Months SAR	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
6 Months SAR	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
1 Year SAR	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
1 Month AED	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
3 Months AED	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
6 Months AED	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% p.a.
1 Year AED	0.05% p.a.	0.05% p.a.	0.05% p.a.	0.05% 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.