

# DECLARED RATES

For the period July 01, 2023 to Dec 31, 2023

<b>Product</b>	<b>01<sup>st</sup> July 2023 to 31<sup>st</sup> Dec 2023</b>
Saving PKR	20.50% p.a.
Samba Plus	20.50% p.a.
Samba Saving Promotion	20.50% p.a.
<b>PKR - NOTICE DEPOSITS</b>	
7 Days	20.50% p.a.
<b>PKR - TERM DEPOSITS</b>	
One Week	19.00% p.a.
Two Weeks	19.00% p.a.
1 Month	19.00% p.a.
3 Months	18.76% p.a.
6 Months	17.55% p.a.
1 Year	11.25% p.a.
2 Years	20.50% p.a.
3 Years	7.00% p.a.
4 Years	20.50% p.a.
5 Years	8.00% p.a.
<b>FOREIGN CURRENCY – SAVINGS ACCOUNT</b>	
Saving USD	0.20% p.a.
Saving GBP	0.10% p.a.
Saving EUR	0.10% p.a.
Saving SAR	0.10% p.a.
Saving AED	0.10% p.a.
<b>FOREIGN CURRENCY - TERM DEPOSITS</b>	
1 Month USD	0.10% p.a.
3 Months USD	0.15% p.a.
6 Months USD	0.25% p.a.
1 Year USD	0.20% p.a.
1 Month GBP	0.05% p.a.
3 Months GBP	3.00% p.a.
6 Months GBP	0.10% p.a.
1 Year GBP	0.10% p.a.
1 Month EUR	0.05% p.a.
3 Months EUR	0.05% p.a.
6 Months EUR	0.10% p.a.
1 Year EUR	0.10% p.a.

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<b>Product</b>	<b>01<sup>st</sup> July 2023 to 31<sup>st</sup> Dec 2023</b>
<b>FOREIGN CURRENCY - TERM DEPOSITS</b>	
1 Month SAR	0.05% p.a.
3 Months SAR	0.05% p.a.
6 Months SAR	0.05% p.a.
1 Year SAR	0.05% p.a.
1 Month AED	0.05% p.a.
3 Months AED	0.05% p.a.
6 Months AED	0.05% p.a.
1 Year AED	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.