

DECLARED RATES

For the period Jan 01, 2021 to June 30, 2021

Product	01 st Jan 2021 to 30 th June 2021
Saving PKR	5.50% p.a.
Samba Plus	5.50% p.a.
Samba Saving Promotion	5.50% p.a.
PKR - NOTICE DEPOSITS	
7 Days	5.50% p.a.
PKR - TERM DEPOSITS	
One Week	5.30% p.a.
Two Weeks	5.30% p.a.
1 Month	5.95% p.a.
3 Months	5.87% p.a.
6 Months	5.73% p.a.
1 Year	5.46% p.a.
2 Years	11.00% p.a.
3 Years	6.50% p.a.
4 Years	6.50% p.a.
5 Years	6.40% p.a.
FOREIGN CURRENCY – SAVINGS ACCOUNT	
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.
FOREIGN CURRENCY - TERM DEPOSITS	
1 Month USD	0.10% p.a.
3 Months USD	0.15% p.a.
6 Months USD	0.25% p.a.
1 Year USD	0.40% p.a.
1 Month GBP	0.05% p.a.
3 Months GBP	0.05% 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.

DECLARED RATES

For the period Jan 01, 2021 to June 30, 2021

Product	01 st Jan 2021 to 30 th June 2021
---------	---

FOREIGN CURRENCY - TERM DEPOSITS

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.