

DECLARED RATES

For the period Jul 01, 2021 to Dec 31, 2021

Product	01st Jul 2021 to 30th Sep 2021	01st Oct 2021 to 30th Nov 2021	01st Dec 2021 to 31st Dec 2021
Saving PKR	5.50% p.a.	5.75% p.a.	7.25% p.a.
Samba Plus	5.50% p.a.	5.75% p.a.	7.25% p.a.
Samba Saving Promotion	5.50% p.a.	5.75% p.a.	7.25% p.a.
PKR - NOTICE DEPOSITS			
7 Days	5.50% p.a.	5.75% p.a.	7.25% p.a.
PKR - TERM DEPOSITS			
One Week	6.25% p.a.	6.30% p.a.	7.25% p.a.
Two Weeks	6.30% p.a.	8.00% p.a.	7.25% p.a.
1 Month	5.50% p.a.	5.75% p.a.	6.00% p.a.
3 Months	5.28% p.a.	5.70% p.a.	5.70% p.a.
6 Months	5.70% p.a.	5.75% p.a.	5.75% p.a.
1 Year	5.00% p.a.	5.00% p.a.	5.00% p.a.
2 Years	11.00% p.a.	11.00% p.a.	11.00% p.a.
3 Years	6.50% p.a.	6.50% p.a.	6.50% p.a.
4 Years	5.50% p.a.	5.75% p.a.	7.25% p.a.
5 Years	6.50% p.a.	6.50% p.a.	6.50% p.a.
FOREIGN CURRENCY – SAVINGS ACCOUNT			
Saving USD	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.
Saving EUR	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.
Saving AED	0.10% p.a.	0.10% p.a.	0.10% p.a.
FOREIGN CURRENCY - TERM DEPOSITS			
1 Month USD	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.
6 Months USD	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.
1 Month GBP	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.
6 Months GBP	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.
1 Month EUR	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.
6 Months EUR	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.

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FOREIGN CURRENCY - TERM DEPOSITS			
1 Month SAR	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.
6 Months SAR	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.
1 Month AED	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.
6 Months AED	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.

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.