

DECLARED RATES

For the period Jan 01, 2022 to June 30, 2022

Product	01 st Jan 2022 to 30 th Apr 2022	01 st May 2022 to 31 st May 2022	01 st June 2022 to 30 th June 2022
Saving PKR	8.25% p.a.	10.75% p.a.	12.25% p.a.
Samba Plus	8.25% p.a.	10.75% p.a.	12.25% p.a.
Samba Saving Promotion	8.25% p.a.	10.75% p.a.	12.25% p.a.
PKR - NOTICE DEPOSITS			
7 Days	8.25% p.a.	10.75% p.a.	12.25% p.a.
PKR - TERM DEPOSITS			
One Week	10.00% p.a.	11.00% p.a.	12.25% p.a.
Two Weeks	8.70% p.a.	10.75% p.a.	13.00% p.a.
1 Month	8.25% p.a.	8.80% p.a.	11.00% p.a.
3 Months	8.19% p.a.	8.19% p.a.	8.25% p.a.
6 Months	5.83% p.a.	5.83% p.a.	8.16% p.a.
1 Year	5.00% p.a.	5.00% p.a.	5.00% p.a.
2 Years	8.25% p.a.	10.75% p.a.	12.25% p.a.
3 Years	6.50% p.a.	6.50% p.a.	6.50% p.a.
4 Years	8.25% p.a.	10.75% p.a.	12.25% p.a.
5 Years	6.50% p.a.	6.50% p.a.	7.25% 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.	0.20% p.a.	0.30% p.a.
3 Months USD	0.15% p.a.	0.15% p.a.	0.15% p.a.
6 Months USD	0.25% p.a.	0.55% p.a.	0.55% 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.	0.30% 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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Product	01 st Jan 2022	01 st May 2022	01 st June 2022
	to 30 th Apr 2022	to 31 st May 2022	to 30 th June 2022
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.