

# DECLARED RATES

For the period July 01, 2022 to Dec 31, 2022

<b>Product</b>	<b>01<sup>st</sup> July 2022 to 31<sup>st</sup> July 2022</b>	<b>01<sup>st</sup> Aug 2022 to 30<sup>th</sup> Nov 2022</b>	<b>01<sup>st</sup> Dec 2022 to 31<sup>st</sup> Dec 2022</b>
Saving PKR	12.25% p.a.	13.50% p.a.	14.50% p.a.
Samba Plus	12.25% p.a.	13.50% p.a.	14.50% p.a.
Samba Saving Promotion	12.25% p.a.	13.50% p.a.	14.50% p.a.
<b>PKR - NOTICE DEPOSITS</b>			
7 Days	12.25% p.a.	13.50% p.a.	14.50% p.a.
<b>PKR - TERM DEPOSITS</b>			
One Week	12.25% p.a.	13.50% p.a.	14.50% p.a.
Two Weeks	13.50% p.a.	13.50% p.a.	14.90% p.a.
1 Month	12.25% p.a.	13.50% p.a.	14.50% p.a.
3 Months	8.80% p.a.	12.25% p.a.	13.45% p.a.
6 Months	8.16% p.a.	12.04% p.a.	12.45% p.a.
1 Year	5.60% p.a.	7.63% p.a.	8.09% p.a.
2 Years	12.25% p.a.	13.50% p.a.	14.50% p.a.
3 Years	6.50% p.a.	6.50% p.a.	6.50% p.a.
4 Years	12.25% p.a.	13.50% p.a.	14.50% p.a.
5 Years	7.25% p.a.	7.25% p.a.	7.25% p.a.
<b>FOREIGN CURRENCY – SAVINGS ACCOUNT</b>			
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.
<b>FOREIGN CURRENCY - TERM DEPOSITS</b>			
1 Month USD	0.30% p.a.	0.50% p.a.	0.10% p.a.
3 Months USD	0.15% p.a.	0.15% p.a.	0.15% p.a.
6 Months USD	0.55% p.a.	0.40% p.a.	0.40% p.a.
1 Year USD	0.40% p.a.	0.20% p.a.	0.20% p.a.
1 Month GBP	0.30% 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	3.25% p.a.	3.25% p.a.	3.25% 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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<b>FOREIGN CURRENCY - TERM DEPOSITS</b>			
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.