

# DECLARED RATES

For the period Jan 01, 2019 to June 30, 2019

Product	01 <sup>st</sup> Jan 2019	01 <sup>st</sup> Mar 2019	01 <sup>st</sup> May 2019	01 <sup>st</sup> June 2019
	to 28 <sup>th</sup> Feb 2019	to 30 <sup>th</sup> Apr 2019	to 31 <sup>st</sup> May 2019	to 30 <sup>th</sup> June 2019
Saving PKR	8.00% p.a.	8.25% p.a.	8.75% p.a.	10.25% p.a.
Samba Plus	8.00% p.a.	8.25% p.a.	8.75% p.a.	10.25% p.a.
Samba Saving Promotion	8.00% p.a.	8.25% p.a.	8.75% p.a.	10.25% p.a.
<b>PKR - NOTICE DEPOSITS</b>				
7 Days	8.00% p.a.	8.25% p.a.	8.75% p.a.	10.25% p.a.
<b>PKR - TERM DEPOSITS</b>				
One Week	9.75% p.a.	8.25% p.a.	8.75% p.a.	10.75% p.a.
Two Weeks	9.50% p.a.	10.00% p.a.	11.00% p.a.	10.25% p.a.
1 Month	8.00% p.a.	8.25% p.a.	8.25% p.a.	8.75% p.a.
3 Months	6.55% p.a.	8.00% p.a.	8.00% p.a.	8.00% p.a.
6 Months	5.75% p.a.	6.55% p.a.	6.55% p.a.	6.75% p.a.
1 Year	4.75% p.a.	4.75% p.a.	4.75% p.a.	4.75% p.a.
3 Years	5.90% p.a.	5.90% p.a.	5.90% p.a.	5.90% p.a.
4 Years	6.50% p.a.	6.50% p.a.	6.50% p.a.	6.50% p.a.
5 Years	6.40% p.a.	6.40% p.a.	6.40% p.a.	6.40% p.a.
<b>FOREIGN CURRENCY – SAVINGS ACCOUNT</b>				
Saving USD	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.10% p.a.
Saving GBP	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.20% p.a.
Saving EUR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
<b>FOREIGN CURRENCY - TERM DEPOSITS</b>				
1 Month USD	2.00% p.a.	2.25% p.a.	0.10% p.a.	1.75% p.a.
3 Months USD	0.15% p.a.	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.	0.25% p.a.
1 Year USD	0.40% p.a.	0.40% p.a.	0.40% p.a.	0.40% p.a.
1 Month GBP	0.20% p.a.	0.20% p.a.	0.20% p.a.	0.20% p.a.
3 Months GBP	0.25% p.a.	0.25% p.a.	0.25% p.a.	0.25% p.a.
6 Months GBP	0.20% p.a.	1.25% p.a.	1.25% p.a.	1.25% p.a.
1 Year GBP	0.50% p.a.	0.50% p.a.	0.50% p.a.	0.50% p.a.
1 Month EUR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% p.a.
3 Months EUR	0.05% p.a.	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.	0.10% p.a.
1 Year EUR	0.10% p.a.	0.10% p.a.	0.10% p.a.	0.10% 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.