

# DECLARED RATES

For the period July 01, 2018 to Dec 31, 2018

Product	01 <sup>st</sup> July 2018 to 31 <sup>st</sup> July 2018	01 <sup>st</sup> Aug 2018 to 30 <sup>th</sup> Oct 2018	01 <sup>st</sup> Nov 2018 to 31 <sup>st</sup> Dec 2018
Saving PKR	4.50% p.a.	5.50% p.a.	6.50% p.a.
Samba Plus	4.50% p.a.	5.50% p.a.	6.50% p.a.
Samba Saving Promotion	4.50% p.a.	5.50% p.a.	6.50% p.a.
<b>PKR - NOTICE DEPOSITS</b>			
7 Days	4.50% p.a.	5.50% p.a.	6.50% p.a.
<b>PKR - TERM DEPOSITS</b>			
One Week	4.50% p.a.	5.50% p.a.	6.50% p.a.
Two Weeks	4.50% p.a.	5.50% p.a.	8.00% p.a.
1 Month	4.50% p.a.	5.50% p.a.	6.50% p.a.
3 Months	4.40% p.a.	4.50% p.a.	6.50% p.a.
6 Months	4.50% p.a.	4.50% p.a.	5.10% p.a.
1 Year	4.65% p.a.	4.65% p.a.	4.75% p.a.
3 Years	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.
5 Years	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.
Saving GBP	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.
<b>FOREIGN CURRENCY - TERM DEPOSITS</b>			
1 Month USD	0.60% p.a.	0.60% p.a.	1.25% p.a.
3 Months USD	0.15% p.a.	0.15% p.a.	0.15% p.a.
6 Months USD	0.32% 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	0.20% 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.
6 Months GBP	0.35% p.a.	0.35% p.a.	0.35% p.a.
1 Year GBP	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.
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.

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.