

DECLARED RATES

For the period January 01, 2016 to June 30, 2016

Product	Jan 01 to May 31, 2016	Jun 01 to Jun 30, 2016
Saving PKR	4.00 % p.a.	3.75 % p.a.
Samba Plus	4.00 % p.a.	3.75 % p.a.
Samba Saving Promotion	4.00 % p.a.	3.75 % p.a.
PKR - NOTICE DEPOSITS		
7 Days	4.00 % p.a.	3.75 % p.a.
PKR - TERM DEPOSITS		
One Week	5.00 % p.a.	4.50 % p.a.
Two Weeks	5.00 % p.a.	4.50 % p.a.
1 Month	4.50 % p.a.	4.25 % p.a.
3 Months	4.63 % p.a.	4.38 % p.a.
6 Months	4.70 % p.a.	4.46 % p.a.
1 Year	4.89 % p.a.	4.65 % p.a.
2 Years	5.95 % p.a.	5.95 % p.a.
3 Years	6.00 % p.a.	6.00 % p.a.
4 Years	6.22 % p.a.	6.22 % p.a.
5 Years	6.56 % p.a.	6.56 % p.a.
FOREIGN CURRENCY – SAVINGS ACCOUNT		
Saving USD	0.20% p.a.	0.20% p.a.
Saving GBP	0.20% p.a.	0.20% p.a.
Saving EUR	0.10% p.a.	0.10% p.a.
FOREIGN CURRENCY - TERM DEPOSITS		
1 Month USD	0.10% p.a.	0.10% p.a.
3 Months USD	0.15% p.a.	0.15% p.a.
6 Months USD	0.25% p.a.	0.25% p.a.
1 Year USD	0.40% p.a.	0.40% p.a.
1 Month GBP	0.35% p.a.	0.35% p.a.
3 Months GBP	0.40% p.a.	0.40% p.a.
6 Months GBP	0.45% p.a.	0.45% p.a.
1 Year GBP	0.65% p.a.	0.65% p.a.
1 Month EUR	0.05% p.a.	0.05% p.a.
3 Months EUR	0.05% p.a.	0.05% p.a.
6 Months EUR	0.10% p.a.	0.10% p.a.
1 Year EUR	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.