

Samba Bank Limited

DECLARED RATES FOR HALF YEAR ENDED Jul '13 to Dec '13

LOCAL CURRENCY			
Products	Declared profit rate 1st July - 30th Sept.	Declared profit rate 1st Oct - 30th Nov.	Declared profit rate Dec. 1st - 31st Dec.
Saving PKR	6.00 % p.a.	6.50 % p.a.	7.00 % p.a.
Samba Plus	6.00 % p.a.	6.50 % p.a.	7.00 % p.a.
Samba Saving Promotion	6.00% p.a.	6.50 % p.a.	7.00 % p.a.
NOTICE DEPOSITS			
7 Days	6.00 % p.a.	6.50 % p.a.	7.00% p.a.
TERM DEPOSITS			
One Week	6.00 % p.a.	6.50 % p.a.	7.00 % p.a.
Two Weeks	6.00 % p.a.	6.50 % p.a.	7.00 % p.a.
1 Month	6.25% p.a.	6.50 % p.a.	7.00 % p.a.
3 Months	6.50 % p.a.	6.50 % p.a.	7.00 % p.a.
6 Months	7.00 % p.a.	7.00 % p.a.	7.00 % p.a.
1 Year	7.50 % p.a.	7.50 % p.a.	7.50 % p.a.
3 Years	N/A	N/A	10.50 % p.a.
TREASURE ACCOUNT			
5 Years	15.25% p.a.	15.25% p.a.	15.25% p.a.
FOREIGN CURRENCY			
Saving USD	0.20% p.a.	0.20% p.a.	0.20% p.a.
Saving EURO	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.
TERM DEPOSITS			
1 Month GBP	0.30 % p.a.	0.30 % p.a.	0.30 % p.a.
3 Months GBP	0.30 % p.a.	0.30 % p.a.	0.30 % p.a.
6 Months GBP	0.30 % p.a.	0.30 % p.a.	0.30 % p.a.
1 Year BGP	0.35 % p.a.	0.35 % p.a.	0.35 % p.a.
1 Month USD	0.09 % p.a.	0.09 % p.a.	0.09 % p.a.
3 Months USD	0.12 % p.a.	0.12 % p.a.	0.12 % p.a.
6 Months USD	0.12 % p.a.	0.12 % p.a.	0.12 % p.a.
1 Year USD	0.16% p.a.	0.16% p.a.	0.16% p.a.

Note:

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.