

Samba Bank Limited

DECLARED RATES FOR HALF YEAR ENDED Jul '14 to Dec '14

LOCAL CURRENCY		
Products	Declared profit rate 1st July - 30th November	Declared profit rate Dec. 1st - 31st Dec.
Saving PKR	7.00 % p.a.	6.50 % p.a.
Samba Plus	7.00 % p.a.	6.50 % p.a.
Samba Saving Promotion	7.00 % p.a.	6.50 % p.a.
NOTICE DEPOSITS		
7 Days	7.00% p.a.	6.50 % p.a.
TERM DEPOSITS		
One Week	7.00 % p.a.	6.50 % p.a.
Two Weeks	7.00 % p.a.	6.50 % p.a.
1 Month	7.00 % p.a.	6.50 % p.a.
3 Months	7.00 % p.a.	6.50 % p.a.
6 Months	7.00 % p.a.	6.50 % p.a.
1 Year	7.50 % p.a.	7.50 % p.a.
3 Years	10.00 % p.a.	9.50 % p.a.
FOREIGN CURRENCY		
Saving USD	0.20 % p.a.	0.20 % p.a.
Saving EURO	0.20 % p.a.	0.20 % p.a.
Saving GBP	0.20 % p.a.	0.20 % p.a.
TERM DEPOSITS		
1 Month GBP	0.30 % p.a.	0.25 % p.a.
3 Months GBP	0.30 % p.a.	0.30 % p.a.
6 Months GBP	0.30 % p.a.	0.30 % p.a.
1 Year GBP	0.35 % p.a.	0.35 % p.a.
1 Month USD	0.09 % p.a.	0.05 % p.a.
3 Months USD	0.12 % p.a.	0.12 % p.a.
6 Months USD	0.12 % p.a.	0.12 % p.a.
1 Year USD	0.16% p.a.	0.16% p.a.
1 Month EUR	0.02 % p.a.	0.02 % p.a.
3 Months EUR	0.05 % p.a.	0.05 % p.a.
6 Months EUR	0.08 % p.a.	0.08 % p.a.
1 Year EUR	0.25 % p.a.	0.25 % p.a.

Note: Deposits of PKR 5.00 MM (or equivalent in FCY) and above are considered to be wholesale amounts and higher profit rates on such amounts are dependent on market conditions.