

INDICATIVE PLS PROFIT RATES FROM THE PERIOD JANUARY 2010

Deposit Products:

Tiers	Indicative Rate
*Samba Plus	Min 5.00% p.a.
**Samba Savings	Min 5.00% p.a.

\*Samba Plus account where profit is calculated on daily product basis and paid out monthly.

\*\*Samba Saving account where profit is calculated on monthly minimum balance and paid out bi-annually.

PKR Term Deposit:

Term Deposit (Rs. 10,000 & Above)	Indicative Rate
7-29 Days Notice	5.0%
30 Days Notice	5.5%
1 Month	5.0%
3 Months	6.0%
6 Months	7.0%
1 Year	8.0%

FCY Accounts

US Dollar account under FE 25

Tier	Indicative Rate
1 Month	0.15%
3 Months	0.15%
6 Months	0.30%
1 Year	0.75%
Saving Account	0.15%

GBP accounts under FE 25

Tier	Indicative Rate
1 Month	0.25%
3 Months	0.50%
6 Months	0.74%
1 Year	1.00%
Saving Account	0.25%

Euro accounts under FE 25

Tier	Indicative Rate
1 Month	0.25%
3 Months	0.50%
6 Months	0.75%
1 Year	1.00%
Saving Account	0.25%

These are indicatives minimum rates & are subject to change based upon ALCO decision & shall be notified to respective branches accordingly.