

Annexure B

Samba Bank Limited

RANGE OF DECLARED SPECIAL RATES FOR HALF YEAR ENDED Jul to Dec 2011

LOCAL CURRENCY:

Products	Min	Max
Saving PKR	5 % p.a.	11.50 % p.a.
Samba Plus	5 % p.a.	11.50 % p.a.

NOTICE DEPOSITS:

Tenor	Min	Max
7 Days	2.50 % p.a.	2.50% p.a.

MONTHLY INCOME CERTIFICATE:

Tenor	Min	Max
1 Year	9.15 % p.a.	9.15 % p.a.
2 Years	11.00 % p.a.	11.00 % p.a.
3 Years	11.50 % p.a.	16.00 % p.a.
5 Years	N/A	N/A

TERM DEPOSITS:

Tenor	Min	Max
One Week	10.00 % p.a.	12.25 % p.a.
Two Weeks	9.65 % p.a.	12.00 % p.a.
1 Month	8.65 % p.a.	13.00 % p.a.
3 Months	8.59 % p.a.	14.00 % p.a.
6 Months	8.50 % p.a.	13.00 % p.a.
1 Year	8.79 % p.a.	13.50 % p.a.
2 Years	13.00 % p.a.	13.00 % p.a.
3 Years	13.06 % p.a.	16.50 % p.a.
4 Years	13.50 % p.a.	13.50 % p.a.
5 Years	N/A	N/A

TREASURE ACCOUNT

Tenor	Min	Max
1 Year	8.79 % p.a.	8.79 % p.a.
2 Years	N/A	N/A
3 Years	13.75 % p.a.	15.00 % p.a.
5 Years	15.25% p.a.	15.25% p.a.

SAMBA FLEXI

Tenor	Min	Max
1 Months	8.00% p.a.	8.00 % p.a.
3 Months	8.25 % p.a.	8.25 % p.a.
6 Months	8.50 % p.a.	8.75 % p.a.

FOREIGN CURRENCY

Products	Min	Max
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:

Tenor	Min	Max
1 Month EURO	1.60% p.a	1.60% p.a
1 Month GBP	0.30% p.a	1.15% p.a
3 Months GBP	0.50% p.a	0.50% p.a
1 Month USD	0.60% p.a	0.66% p.a
3 Months USD	0.08% p.a	1.00% p.a
6 Months USD	0.25% p.a	0.90% p.a
1 Year USD	0.65% p.a	1.22% p.a