

Details of Historical Profit Rates declared during last 2 years are as follows:

Roshan Digital Account GBP & Euro (100,000 & Above)

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| Historical Profit Rates declared during last 2 years are as follows:  Historical Profit Rates  Historical Profit Rates  |                  |                  |                  |                  |                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |                 |                  |                  |                 |
|---|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|------------------|------------------|-----------------|
| Products  | Sep<br>2022      | Aug<br>2022      | Jul<br>2022      | Jun<br>2022      | May<br>2022      | Apr<br>2022    | Mar<br>2022    | Feb<br>2022    | Jan<br>2022    | Dec<br>2021    | Nov<br>2021    | Oct<br>2021    | Sep<br>2021    | Aug<br>2021    | Jul<br>2021    | Jun<br>2021    | May<br>2021    | April<br>2021  | March<br>2021  | February<br>2021 | January<br>2021 | December<br>2020 | November<br>2020 | October<br>2020 |
| AL Habib Savings Deposit AL Habib Woman Islamic Savings Account   | 7.50%<br>12.50%  | 7.25%<br>9.25%   | 6.00%<br>9.25%   | 5.50%<br>9.26%   | 5.25%<br>8.75%   | 4.75%<br>8.25% | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.52%          | 3.86%          | 3.86%          | 3.86%            | 3.86%           | 4.05%            | 4.24%            | 4.50%           |
| AL Habib Woman Islamic Asaan Savings Account  | 12.74%           | 9.50%            | 9.50%            | 9.53%            | 9.02%            | 8.50%          |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |                 |                  |                  |                 |
| AL Habib Islamic Armed Forces Pensioner Savings Account   | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%            | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.52%          | 3.86%          | 3.86%          | 3.86%            | 3.86%           | 4.05%            | 4.24%            | 4.50%           |
| AL Habib Islamic Asaan Savings Account AL Habib Islamic Asaan Digital Savings Account   | 7.50%<br>7.50%   | 7.25%<br>7.25%   | 6.00%<br>6.00%   | 5.50%<br>5.50%   | 5.25%<br>5.25%   | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.52%          | 3.86%          | 3.86%          | 3.86%            | 3.86%           | 4.05%            | 4.24%            | 4.50%           |
| AL Habib Islamic Digital Savings Account  | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%            |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |                 |                  |                  |                 |
| AL Habib Islamic Asaan Remittance Account   | 12.00%           | 7.25%            | 6.00%            | 5.50%            | 5.25%            | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.52%          | 3.86%          | 3.86%          | 3.86%            | 3.86%           | 4.05%            | 4.24%            | 4.50%           |
| Al Habib Islamic Income Plus 0 - 999,999 Al Habib Islamic Income Plus 1,000,000 - 2,499,999   | 8.03%<br>9.28%   | 7.50%<br>8.75%   | 6.00%<br>7.25%   | 6.75%<br>6.75%   |                  |                | 1              |                |                |                |                |                |                |                |                |                |                |                |                |                  |                 |                  | <u> </u>         |                 |
| Al Habib Islamic Income Plus 2,500,000 - 4,999,999  | 10.53%           | 10.00%           | 8.50%            | 7.50%            |                  |                |                |                |                | 1              |                |                |                |                |                |                |                |                |                |                  |                 |                  |                  |                 |
| Al Habib Islamic Income Plus 5,000,000 - 9,999,999  | 12.19%           | 11.50%           | 10.00%           | 8.50%            |                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |                 |                  |                  |                 |
| Al Habib Islamic Income Plus 10,000,000 - 24,999,999 Al Habib Islamic Income Plus 25,000,000 - 49,999,999   | 12.65%<br>13.30% | 12.00%<br>12.75% | 10.75%<br>11.50% | 9.75%<br>11.00%  |                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |                 |                  | <u> </u>         |                 |
| Al Habib Islamic Income Plus 50,000,000 - 49,999,999  | 13.76%           | 13.25%           | 12.00%           | 11.50%           |                  |                |                |                |                | 1              |                |                |                |                |                |                |                |                |                |                  |                 |                  |                  |                 |
| Al Habib Islamic Income Plus 100,000,000 - 499,999,999  | 14.04%           | 13.75%           | 12.50%           | 11.50%           |                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                  |                 |                  |                  |                 |
| Al Habib Islamic Income Plus 500,000,000 - 999,999,999,999,998  Mahana Amdani Savings Account   | 14.25%<br>7.25%  | 14.25%<br>7.00%  | 13.00%<br>5.75%  | 12.00%<br>5.26%  | 0.00%<br>5.26%   | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.52%          | 3.86%          | 3.86%          | 3.86%            | 3.86%           | 4.05%            | 4.24%            | 4.50%           |
| Roshan Digital Saving Account   | 12.00%           | 9.00%            | 9.00%            | 6.50%            | 6.25%            | 5.75%          | 5.75%          | 5.50%          | 5.40%          | 5.00%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.41%          | 3.52%          | 3.86%          | 3.86%          | 3.86%<br>N/A     | 3.86%<br>N/A    | 4.05%<br>N/A     | 4.24%<br>N/A     | 4.50%<br>N/A    |
| AL Habib Tijarat Account (Current Remunerative)   | 0.02%            | 0.02%            | 0.02%            | 0.01%            | 0.01%            | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%            | 0.01%           | 0.01%            | 0.01%            | 0.01%           |
| AL Habib Apna Individual Account (Current Remunerative)   | 0.02%            | 0.02%            | 0.02%            | 0.01%            | 0.01%            | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%            | 0.01%           | 0.01%            | 0.01%            | 0.01%           |
| AL Habib Islamic Young Savers Account AL Habib Islamic Senior Citizen Account   | 9.00%            | 9.00%<br>9.00%   | 8.50%<br>8.50%   | 8.26%<br>8.00%   | 7.19%<br>7.50%   | 6.70%<br>7.00% | 6.70%<br>7.00% | 6.50%<br>7.00% | 6.50%<br>7.00% | 6.50%<br>7.00% | 5.50%<br>5.50% | 5.56%<br>5.50% | 5.56%<br>5.50% | 5.57%<br>5.50% | 5.57%<br>5.50% | 5.56%<br>5.50% | 5.75%<br>5.68% | 5.56%<br>5.25% | 5.56%<br>5.25% | 5.56%<br>5.51%   | 5.56%<br>5.51%  | 5.55%<br>5.76%   | 5.53%<br>6.00%   | 5.53%<br>6.00%  |
| Term Deposit One Year Senior Citizen Account (Profit fo be paid Monthly)  | 14.00%           | 14.00%           | 12.50%           | 12.50%           | 12.00%           | 10.50%         | 10.00%         | 10.00%         | 8.50%          | 8.50%          | 7.04%          | 6.00%          | 6.00%          | 6.00%          | 6.00%          | 6.00%          | 6.20%          | 5.86%          | 5.85%          | 6.00%            | 6.00%           | 6.36%            | 6.76%            | 6.76%           |
| Term Deposit - 7 Days   | 6.00%            | 6.00%            | 6.59%            | 6.64%            | 6.34%            | 5.06%          | 5.06%          | 5.00%          | 5.00%          | 5.00%          | 4.32%          | 4.32%          | 4.32%          | 4.32%          | 4.32%          | 4.32%          | 4.46%          | 4.32%          | 4.31%          | 4.31%            | 4.31%           | 4.33%            | 4.31%            | 4.31%           |
| Term Deposit - 1 month (1 - 9,999,999)  Term Deposit - 1 month (10,000,000 - 24,999,999)  | 9.75%            | 9.75%<br>10.00%  | 9.26%<br>9.49%   | 8.86%<br>9.07%   | 8.37%<br>8.57%   | 7.16%<br>7.34% | 7.16%<br>7.34% | 6.52%<br>6.63% | 6.53%<br>6.64% | 6.52%<br>6.64% | 5.30%<br>5.40% | 4.82%<br>4.92% | 4.82%<br>4.92% | 4.82%<br>4.92% | 4.82%<br>4.92% | 4.82%<br>4.92% | 4.98%<br>5.08% | 4.82%<br>4.92% | 4.81%<br>4.91% | 4.82%<br>4.91%   | 4.82%<br>4.91%  | 4.82%<br>4.92%   | 4.69%<br>4.73%   | 4.69%<br>4.73%  |
| Term Deposit - 1 month (10,000,000 - 24,999,999)  | 10.25%           | 10.00%           | 9.49%            | 9.28%            | 8.77%            | 7.52%          | 7.52%          | 6.75%          | 6.75%          | 6.75%          | 5.50%          | 5.01%          | 5.01%          | 5.01%          | 5.01%          | 5.01%          | 5.18%          | 5.01%          | 5.01%          | 5.01%            | 5.01%           | 5.01%            | 4.73%            | 4.73%           |
| Term Deposit - 1 month (50,000,000 - 99,999,999)  | 10.50%           | 10.50%           | 9.94%            | 9.42%            | 8.90%            | 7.64%          | 7.64%          | 6.86%          | 6.86%          | 6.86%          | 5.59%          | 5.11%          | 5.11%          | 5.11%          | 5.11%          | 5.11%          | 5.28%          | 5.11%          | 5.10%          | 5.10%            | 5.10%           | 5.10%            | 4.87%            | 4.87%           |
| Term Deposit - 1 month (100,000,000 & above)  | 10.75%           | 10.75%           | 10.32%           | 9.63%            | 9.10%            | 7.82%          | 7.82%          | 6.98%          | 6.98%          | 6.97%          | 5.69%          | 5.18%          | 5.18%          | 5.18%          | 5.18%          | 5.18%          | 5.35%          | 5.18%          | 5.17%          | 5.18%            | 5.18%           | 5.17%            | 5.01%            | 5.01%           |
| Term Deposit - 3 months (1 - 9,999,999) Term Deposit - 3 months (10,000,000 - 24,999,999)   | 10.43%<br>10.71% | 10.42%<br>10.71% | 10.02%<br>10.25% | 9.61%<br>9.81%   | 8.92%<br>9.12%   | 7.66%<br>7.84% | 7.66%<br>7.84% | 6.52%<br>6.63% | 6.53%<br>6.64% | 6.52%<br>6.64% | 5.55%<br>5.65% | 4.99%<br>5.04% | 4.99%<br>5.04% | 4.99%<br>5.04% | 4.99%<br>5.04% | 4.99%<br>5.04% | 5.16%<br>5.21% | 4.99%<br>5.04% | 4.98%<br>5.03% | 4.98%<br>5.03%   | 4.98%<br>5.03%  | 4.99%<br>5.03%   | 4.97%<br>5.01%   | 4.97%<br>5.01%  |
| Term Deposit - 3 months (25,000,000 - 49,999,999)   | 11.00%           | 11.00%           | 10.47%           | 10.02%           | 9.32%            | 8.02%          | 8.02%          | 6.75%          | 6.75%          | 6.75%          | 5.75%          | 5.25%          | 5.25%          | 5.25%          | 5.25%          | 5.25%          | 5.43%          | 5.25%          | 5.25%          | 5.13%            | 5.13%           | 5.13%            | 5.11%            | 5.11%           |
| Term Deposit - 3 months (50,000,000 -99,999,999)  | 11.29%           | 11.29%           | 10.70%           | 10.16%           | 9.45%            | 8.14%          | 8.14%          | 6.86%          | 6.86%          | 6.86%          | 5.84%          | 5.37%          | 5.37%          | 5.62%          | 5.61%          | 5.61%          | 5.80%          | 5.61%          | 5.60%          | 5.22%            | 5.22%           | 5.22%            | 5.20%            | 5.20%           |
| Term Deposit - 3 months (100,000,000 & above) Term Deposit - 6 months (1 - 9,999,999)   | 11.58%<br>11.00% | 11.58%<br>11.00% | 11.04%<br>10.78% | 10.37%<br>10.04% | 9.65%<br>9.32%   | 8.32%<br>8.02% | 8.32%<br>8.02% | 6.98%<br>6.57% | 6.98%<br>6.58% | 6.97%<br>6.58% | 5.94%<br>5.71% | 5.61%<br>5.28% | 5.61%<br>5.28% | 5.37%<br>5.28% | 5.37%<br>5.28% | 5.37%<br>5.28% | 5.55%<br>5.45% | 5.37%<br>5.28% | 5.37%<br>5.27% | 5.30%<br>5.27%   | 5.30%<br>5.27%  | 5.29%<br>5.27%   | 5.27%<br>5.25%   | 5.27%<br>5.25%  |
| Term Deposit - 6 months (10,000,000 - 24,999,999)   | 11.35%           | 11.35%           | 10.93%           | 10.18%           | 9.45%            | 8.14%          | 8.14%          | 6.69%          | 6.70%          | 6.69%          | 5.80%          | 5.32%          | 5.32%          | 5.33%          | 5.33%          | 5.32%          | 5.50%          | 5.32%          | 5.32%          | 5.32%            | 5.32%           | 5.32%            | 5.30%            | 5.30%           |
| Term Deposit - 6 months (25,000,000 - 99,999,999)   | 11.70%           | 11.70%           | 11.04%           | 10.32%           | 9.65%            | 8.32%          | 8.32%          | 6.80%          | 6.81%          | 6.81%          | 5.90%          | 5.42%          | 5.42%          | 5.42%          | 5.42%          | 5.42%          | 5.60%          | 5.42%          | 5.41%          | 5.42%            | 5.42%           | 5.41%            | 5.39%            | 5.39%           |
| Term Deposit - 6 months (100,000,000 & above) Term Deposit - 1 year (Profit fo be paid Monthly)   | 12.00%<br>12.51% | 12.00%<br>12.50% | 11.25%<br>11.25% | 10.45%<br>11.00% | 9.85%<br>10.50%  | 8.50%<br>9.00% | 8.50%<br>9.00% | 6.92%<br>9.00% | 6.92%<br>7.50% | 6.92%<br>7.50% | 6.00%<br>6.04% | 5.56%<br>5.50% | 5.56%<br>5.50% | 5.57%<br>5.50% | 5.57%<br>5.50% | 5.56%<br>5.50% | 5.75%<br>5.69% | 5.56%<br>5.50% | 5.56%<br>5.50% | 5.56%<br>5.50%   | 5.56%<br>5.50%  | 5.55%<br>5.75%   | 5.53%<br>6.02%   | 5.53%<br>6.02%  |
| Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid at Maturity)   | 12.26%           | 12.26%           | 11.25%           | 10.91%           | 10.30%           | 8.96%          | 8.96%          | 8.96%          | 7.51%          | 7.51%          | 6.09%          | 5.50%          | 5.50%          | 5.50%          | 5.50%          | 5.50%          | 5.69%          | 5.50%          | 5.50%          | 5.20%            | 5.20%           | 5.65%            | 5.92%            | 5.92%           |
| Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)   | 12.60%           | 12.60%           | 11.27%           | 11.06%           | 10.55%           | 9.09%          | 9.09%          | 9.08%          | 7.63%          | 7.63%          | 6.19%          | 5.55%          | 5.55%          | 5.55%          | 5.55%          | 5.55%          | 5.74%          | 5.55%          | 5.55%          | 5.35%            | 5.35%           | 5.69%            | 5.97%            | 5.97%           |
| Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)  Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity) | 12.95%           | 12.95%<br>13.29% | 11.43%           | 11.20%<br>11.35% | 10.69%<br>10.83% | 9.21%          | 9.21%<br>9.34% | 9.20%          | 7.75%<br>7.87% | 7.75%          | 6.29%<br>6.39% | 5.81%          | 5.81%<br>5.96% | 5.81%          | 5.81%          | 5.81%          | 6.00%          | 5.81%          | 5.80%          | 5.50%            | 5.50%<br>5.65%  | 5.74%            | 6.02%            | 6.02%           |
| Term Deposit - 1 year (30,000,000 - 199,999,999) (Profit to be paid at Maturity)  | 13.29%<br>13.91% | 13.29%           | 11.59%<br>12.08% | 11.80%           | 11.26%           | 9.34%<br>9.72% | 9.34%          | 9.33%<br>9.69% | 7.87%          | 7.87%<br>7.99% | 6.49%          | 5.96%<br>6.11% | 6.11%          | 5.96%<br>6.11% | 5.96%<br>6.11% | 5.96%<br>6.11% | 6.16%<br>6.31% | 5.96%<br>6.11% | 5.95%<br>6.10% | 5.65%<br>5.80%   | 5.80%           | 5.79%<br>5.89%   | 6.07%<br>6.12%   | 6.07%<br>6.12%  |
| Term Deposit - 3 year (Profit to be paid Monthly)   | 12.51%           | 12.50%           | 11.25%           | 11.00%           | 10.50%           | 9.00%          | 9.00%          | 9.00%          | 7.50%          | 7.50%          | 6.04%          | 5.50%          | 5.50%          | 5.50%          | 5.50%          | 5.50%          | 5.69%          | 5.50%          | 5.50%          | 5.50%            | 5.50%           | 5.50%            | 5.52%            | 5.53%           |
| Term Deposit - 3 year (1 - 9,999,999) (Profit to be paid at Maturity)   | 12.26%           | 12.26%           | 11.11%           | 10.90%           | 10.41%           | 8.96%          | 8.96%          | 8.96%          | 7.51%          | 7.51%          | 6.09%          | 5.83%          | 5.83%          | 5.83%          | 5.83%          | 5.83%          | 6.03%          | 5.83%          | 5.82%          | 5.83%            | 5.83%           | 5.84%            | 5.82%            | 5.82%           |
| Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)  Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)  | 12.60%<br>12.95% | 12.60%<br>12.95% | 11.27%<br>11.43% | 11.06%<br>11.20% | 10.55%<br>10.69% | 9.09%<br>9.21% | 9.09%<br>9.21% | 9.08%<br>9.20% | 7.63%<br>7.75% | 7.63%<br>7.75% | 6.19%<br>6.29% | 5.88%<br>5.93% | 5.88%<br>5.93% | 5.88%<br>5.93% | 5.88%<br>5.93% | 5.88%<br>5.93% | 6.08%<br>6.13% | 5.88%<br>5.93% | 5.87%<br>5.92% | 5.88%<br>5.93%   | 5.88%<br>5.93%  | 5.89%<br>5.94%   | 5.87%<br>5.92%   | 5.87%<br>5.92%  |
| Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)  | 13.29%           | 13.29%           | 11.59%           | 11.35%           | 10.83%           | 9.34%          | 9.34%          | 9.33%          | 7.87%          | 7.87%          | 6.39%          | 5.98%          | 5.98%          | 5.98%          | 5.98%          | 5.98%          | 6.18%          | 5.98%          | 5.98%          | 5.98%            | 5.98%           | 5.99%            | 5.97%            | 5.97%           |
| Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)   | 13.91%           | 13.91%           | 12.08%           | 11.80%           | 11.26%           | 9.72%          | 9.72%          | 9.69%          | 7.99%          | 7.99%          | 6.49%          | 6.11%          | 6.11%          | 6.11%          | 6.11%          | 6.11%          | 6.31%          | 6.11%          | 6.10%          | 6.10%            | 6.10%           | 6.09%            | 6.07%            | 6.07%           |
| Term Deposit - 5 years (Profit to be paid on Maturity) Islamic Finance For Renewable Energy (IFRE)  | 13.50%<br>3.75%  | 13.50%<br>4.42%  | 11.50%<br>4.43%  | 11.00%<br>4.45%  | 10.50%<br>4.45%  | 9.00%<br>2.01% | 9.00%<br>2.01% | 9.00%<br>2.01% | 7.50%<br>2.01% | 7.50%<br>2.01% | 6.39%<br>1.98% | 6.06%<br>1.97% | 6.06%<br>1.97% | 6.06%<br>1.97% | 6.06%<br>1.97% | 6.06%<br>1.97% | 6.26%<br>2.04% | 6.06%<br>1.97% | 6.05%<br>2.07% | 6.05%<br>2.07%   | 6.05%<br>2.07%  | 5.94%<br>2.03%   | 5.92%<br>2.02%   | 5.92%<br>2.02%  |
| Salaries & Wages  | 1.08%            | 1.08%            | 1.05%            | 1.00%            | 1.02%            | 1.01%          | 1.01%          | 1.01%          | 1.01%          | 1.02%          | 1.07%          | 0.96%          | 0.96%          | 0.96%          | 0.96%          | 0.96%          | 0.99%          | 0.96%          | 1.46%          | 1.46%            | 1.46%           | 1.44%            | 1.43%            | 1.53%           |
| ILTFF - 10 years (Textile)  | 2.06%            | 2.06%            | 2.01%            | 2.01%            | 2.01%            | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 1.98%          | 1.97%          | 1.97%          | 1.97%          | 1.97%          | 1.97%          | 2.04%          | 1.97%          | 2.07%          | 2.07%            | 2.07%           | 2.03%            | 2.02%            | 2.02%           |
| ILTFF - 5 years (Textile)  ILTFF - 3 years (Textile)  | 2.55%<br>3.54%   | 2.55%<br>3.54%   | 2.42%<br>3.54%   | 2.49%<br>3.51%   | 2.49%<br>3.48%   | 2.50%<br>3.50% | 2.50%<br>3.50% | 2.51%<br>3.50% | 2.51%<br>3.50% | 2.52%<br>3.51% | 2.49%<br>3.51% | 2.47%<br>3.48% | 2.47%<br>3.48% | 2.47%<br>3.48% | 2.47%<br>3.48% | 2.47%<br>3.48% | 2.56%<br>3.60% | 2.47%<br>3.48% | 2.57%<br>3.58% | 2.57%<br>3.58%   | 2.57%<br>3.58%  | 2.53%<br>3.52%   | 2.52%<br>3.50%   | 2.52%<br>3.50%  |
| ILTFF - 10 years (Non-Textile)  | 3.05%            | 3.05%            | 3.06%            | 3.01%            | 2.99%            | 3.01%          | 3.01%          | 3.01%          | 3.01%          | 3.00%          | 3.00%          | 2.98%          | 2.98%          | 2.98%          | 2.98%          | 2.98%          | 3.08%          | 2.98%          | 3.08%          | 3.08%            | 3.08%           | 3.02%            | 3.01%            | 3.01%           |
| ILTFF - 5 years (Non-Textile)   | 3.54%            | 3.54%            | 3.54%            | 3.51%            | 3.48%            | 3.50%          | 3.50%          | 3.50%          | 3.50%          | 3.51%          | 3.51%          | 3.48%          | 3.48%          | 3.48%          | 3.48%          | 3.48%          | 3.60%          | 3.48%          | 3.58%          | 3.58%            | 3.58%           | 3.52%            | 3.50%            | 3.50%           |
| ILTFF - 3 years (Non-Textile) ITERF (Islamic Temporary Economic Refinance Scheme)   | 4.42%<br>1.08%   | 4.42%<br>1.08%   | 4.43%<br>1.05%   | 4.46%<br>1.00%   | 4.49%<br>1.02%   | 4.48%<br>1.01% | 4.48%<br>1.01% | 4.48%<br>1.01% | 4.48%<br>1.01% | 4.50%<br>1.02% | 4.52%<br>1.02% | 4.49%<br>1.01% | 4.49%<br>1.01% | 4.49%<br>1.01% | 4.49%<br>1.01% | 4.49%<br>1.01% | 4.64%<br>1.04% | 4.49%<br>1.01% | 4.54%<br>0.91% | 4.54%<br>0.91%   | 4.54%<br>0.91%  | 4.46%<br>0.89%   | 4.44%<br>0.89%   | 4.44%           |
| SBP - Islamic Refinance for Modernization of SMEs   | 2.06%            | 2.06%            | 2.01%            | 2.01%            | 2.01%            | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 2.03%          | 2.02%          | 2.02%          | 1.0176         | 1.0176         | 1.0176         | 1.04 /0        | 1.0176         | 0.9176         | 0.9176           | 0.9176          | 0.0976           | 0.0976           |                 |
| Saving Account (US Dollar) (0 - 4,999)  | 0.99%            | 0.09%            | 0.09%            | 0.09%            | 0.09%            | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%            | 0.16%           | 0.16%            | 0.16%            | 0.16%           |
| Saving Account (US Dollar) (5,000 - 9,999) Saving Account (US Dollar) (10,000 - 24,999)   | 1.24%            | 0.28%            | 0.28%            | 0.28%            | 0.28%            | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%            | 0.49%           | 0.49%            | 0.49%            | 0.49%           |
| Saving Account (US Dollar) (10,000 - 24,999)  Saving Account (US Dollar) (25,000 - 99,999)  | 1.46%<br>1.77%   | 0.37%<br>0.45%   | 0.37%<br>0.45%   | 0.37%<br>0.45%   | 0.37%<br>0.45%   | 0.37%<br>0.45% | 0.37%<br>0.45% | 0.37%<br>0.45% | 0.37%<br>0.45% | 0.37%<br>0.45% | 0.65%<br>0.80% | 0.65%<br>0.80% | 0.65%<br>0.80% | 0.65%<br>0.80% | 0.65%<br>0.80% | 0.65%<br>0.79% | 0.65%<br>0.79% | 0.65%<br>0.79% | 0.65%<br>0.79% | 0.65%<br>0.79%   | 0.65%<br>0.79%  | 0.65%<br>0.80%   | 0.65%<br>0.80%   | 0.65%<br>0.80%  |
| Saving Account (US Dollar) (100,000 & Above )   | 2.05%            | 0.45%            | 0.45%            | 0.55%            | 0.45%            | 0.45%          | 0.45%          | 0.45%          | 0.45%          | 0.45%          | 0.97%          | 0.97%          | 0.97%          | 0.97%          | 0.97%          | 0.79%          | 0.79%          | 0.79%          | 0.75%          | 0.75%            | 0.96%           | 0.00%            | 0.97%            | 0.97%           |
| Roshan Digital Account (US Dollar) (0 - 4,999)  | 0.99%            | 0.09%            | 0.09%            | 0.09%            | 0.09%            | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | N/A              | N/A             | N/A              | N/A              | N/A             |
| Roshan Digital Account (US Dollar) (5,000 - 9,999)  | 1.24%            | 0.28%            | 0.28%            | 0.28%            | 0.28%            | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | 0.49%          | N/A              | N/A             | N/A              | N/A              | N/A             |
| Roshan Digital Account (US Dollar) (10,000 - 24,999)  Roshan Digital Account (US Dollar) (25,000 - 99,999)  | 1.46%            | 0.37%            | 0.37%            | 0.37%            | 0.37%            | 0.37%          | 0.37%          | 0.37%          | 0.37%          | 0.37%          | 0.65%          | 0.65%          | 0.65%          | 0.65%          | 0.65%          | 0.65%          | 0.65%          | 0.65%          | 0.65%          | N/A              | N/A             | N/A              | N/A              | N/A             |
| Roshan Digital Account (US Dollar) (25,000 - 99,399)  | 1.77%<br>2.05%   | 0.45%<br>0.55%   | 0.45%<br>0.55%   | 0.45%<br>0.55%   | 0.45%<br>0.55%   | 0.45%<br>0.55% | 0.45%<br>0.55% | 0.45%<br>0.55% | 0.45%<br>0.55% | 0.45%<br>0.55% | 0.80%<br>0.97% | 0.80%<br>0.97% | 0.80%<br>0.97% | 0.80%<br>0.97% | 0.80%<br>0.97% | 0.79%<br>0.96% | 0.79%<br>0.96% | 0.79%<br>0.96% | 0.79%<br>0.96% | N/A<br>N/A       | N/A<br>N/A      | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A      |
| Saving Account GBP & Euro (0 - 4,999)   | 0.40%            | 0.04%            | 0.04%            | 0.04%            | 0.04%            | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%            | 0.04%           | 0.04%            | 0.04%            | 0.04%           |
| Saving Account GBP & Euro (5,000 - 9,999)   | 1.20%            | 0.12%            | 0.12%            | 0.12%            | 0.12%            | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%            | 0.12%           | 0.12%            | 0.12%            | 0.12%           |
| Saving Account GBP & Euro (10,000 - 24,999)   | 1.60%            | 0.16%            | 0.16%            | 0.16%            | 0.16%            | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%            | 0.16%           | 0.16%            | 0.16%            | 0.16%           |
| Saving Account GBP & Euro (25,000 - 99,999)   | 1.96%            | 0.20%            | 0.20%            | 0.20%            | 0.20%            | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%            | 0.20%           | 0.20%            | 0.20%            | 0.20%           |
| Saving Account GBP & Euro (100,000 & Above)  Roshan Digital Account GBP & Euro (0 - 4,999)  | 2.38%            | 0.24%            | 0.24%            | 0.24%            | 0.24%            | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%            | 0.24%           | 0.24%            | 0.24%            | 0.24%           |
| Roshan Digital Account GBP & Euro (0 - 4,999)  Roshan Digital Account GBP & Euro (5,000 - 9,999)  | 0.40%<br>1.20%   | 0.04%<br>0.12%   | 0.04%<br>0.12%   | 0.04%<br>0.12%   | 0.04%<br>0.12%   | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | 0.04%<br>0.12% | N/A<br>N/A       | N/A<br>N/A      | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A      |
| Roshan Digital Account GBP & Euro (10,000 - 24,999)   | 1.60%            | 0.12%            | 0.12%            | 0.12%            | 0.12%            | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | N/A<br>N/A       | N/A<br>N/A      | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A      |
| Roshan Digital Account GBP & Euro (25,000 - 99,999)   | 1.96%            | 0.20%            | 0.20%            | 0.20%            | 0.20%            | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | N/A              | N/A             | N/A              | N/A              | N/A             |
| Roshan Digital Account GBP & Euro (100,000 & Above)   | 2.38%            | 0.24%            | 0.24%            | 0.24%            | 0.24%            | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | N/A              | N/A             | N/A              | N/A              | N/A             |

2.38% 0.24%