Bank AL Habib Limited | Islamic Banking

Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

Percentage of Share between Mudarib & Rabbul-Maal

Historical Profit Sharing Ratio

Local Currency (PKR)	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021
Bank (Mudarib)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Depositors (Rabbul Maal)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%

Historical Weightages - PKR

Products	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021
Savings Deposit - PKR	0.812	0.812	0.812	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.354	1.354	1.354	1.354	1.002	1.222	1.331	1.318	1.378															
AL Habib Woman Islamic Asaan Savings Account (Profit Paid Monthly)	1.380	1.380	1.380	1.380	1.029	1.255	1.370	1.358	1.420															
AL Habib Islamic Armed Force Pensioner Savings Account	1.245	1.245	1.245	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	0.812	0.812	0.812	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805
AL Habib Islamic Asaan Digital Savings Account	1.300	1.300	1.300	0.812	0.785	0.793	0.791	0.791	0.793															
AL Habib Islamic Digital Savings Account	1.300	1.300	1.300	0.812	0.785	0.793	0.791	0.791	0.793															
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	0.812	0.812	0.812	0.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805
AL Habib Islamic Remit Saving Account	1.300	1.300																						
AL Habib Islamic Remit Saving Digital Account	1.300	1.300																						
Roshan Digital Saving Account - PKR	1.300	1.300	1.300	1.300	0.975	1.189	0.935	0.942	0.960	0.960	0.953	0.957	0.887	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805			
Mahana Amdani Savings Account	0.785	0.785	0.785	0.785	0.758	0.760	0.756	0.793	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805
AL Habib Islamic Income Plus Account - (0 - 999,999)	0.893	0.893	0.870	0.870	0.812	0.793																		
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.001	1.001	1.005	1.005	0.948	0.958																		
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.137	1.137	1.140	1.140	1.083	1.123																		
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.310	1.310	1.320	1.320	1.245	1.321																		
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.364	1.364	1.370	1.370	1.300	1.420																		
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.434	1.434	1.440	1.440	1.381	1.519																		
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.483	1.483	1.490	1.490	1.435	1.585																		
AL Habib Islamic Income Plus Account - (100,000,000 - 199,999,999)	1.516	1.516	1.520	1.520	1.489	1.651																		
AL Habib Islamic Income Plus Account - (200,000,000 - 499,999,999)	1.531	1.531	1.520	1.520	1.489	1.651																		
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.543	1.543	1.543	1.543	1.543	1.718																		
AL Habib Tijarat Account (Current Remunerative)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
AL Habib Apna Individual Account (Current Remunerative)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
AL Habib Islamic Young Saver Account	1.191	1.191	1.191	0.975	0.975	1.123	1.187	1.083	1.120	1.120	1.126	1.152	1.152	1.147	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.16
AL Habib Senior Citizen Account	1.300	1.191	1.191	0.975	0.975	1.123	1.150	1.130	1.169	1.169	1.213	1.241	1.241	1.147	1.146	1.146	1.146	1.146	1.146	1.146	1.095	1.095	1.150	1.15
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.476	1.425	1.425	1.425	1.425	1.552	1.689	1.699	1.649	1.570	1.629	1.417	1.417	1.386	1.188	1.188	1.188	1.188	1.188	1.188	1.160	1.160	1.190	1.19
Term Deposit - 7 Days	0.650	0.650	0.650	0.650	0.650	0.871	0.955	0.955	0.845	0.845	0.866	0.887	0.887	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.9
Term Deposit - 1 month (1 - 9,999,999)	1.056	1.056	1.056	1.056	1.056	1.224	1.274	1.261	1.197	1.197	1.129	1.157	1.157	1.106	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.083	1.083	1.083	1.083	1.083	1.254	1.304	1.291	1.227	1.227	1.149	1.177	1.177	1.126	1.025	1.025	1.025	1.025	N/A	N/A	1.025	1.025	1.025	1.025
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.110	1.110	1.110	1.110	1.110	1.284	1.334	1.321	1.257	1.257	1.169	1.197	1.197	1.146	1.045	1.045	1.045	1.045	N/A	N/A	1.045	1.045	1.045	1.045
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.137	1.137	1.137	1.137	1.137	1.314	1.354	1.341	1.277	1.277	1.189	1.217	1.217	1.166	1.065	1.065	1.065	1.065	N/A	N/A	1.065	1.065	1.065	1.065
Term Deposit - 1 month (100,000,000 & above)	1.164	1.164	1.164	1.164	1.164	1.364	1.384	1.371	1.307	1.307	1.209	1.237	1.237	1.186	1.080	1.080	1.080	1.080	N/A	N/A	1.080	1.080	1.080	1.08
Term Deposit - 3 month (1 - 9,999,999)	1.129	1.129	1.129	1.129	1.129	1.324	1.381	1.344	1.280	1.280	1.129	1.157	1.157	1.158	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.04
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.160	1.160	1.160	1.160	1.160	1.354	1.411	1.374	1.310	1.310	1.149	1.177	1.177	1.178	1.050	1.050	1.050	1.050	N/A	N/A	1.050	1.050	1.050	1.05
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.191	1.191	1.191	1.191	1.191	1.384	1.441	1.404	1.340	1.340	1.169	1.197	1.197	1.198	1.095	1.095	1.095	1.095	N/A	N/A	1.095	1.095	1.070	1.07
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.223	1.223	1.223	1.223	1.223	1.414	1.461	1.424	1.360	1.360	1.189	1.217	1.217	1.218	1.120	1.120	1.170	1.170	N/A	N/A	1.170	1.170	1.090	1.09
Term Deposit - 3 month (100,000,000 & above)	1.254	1.254	1.254	1.254	1.254	1.459	1.491	1.454	1.390	1.390	1.209	1.237	1.237	1.238	1.170	1.170	1.120	1.120	1.120	1.120	1.120	1.120	1.105	1.105
Term Deposit - 6 month (1 - 9,999,999)	1.191	1.191	1.191	1.191	1.191	1.424	1.443	1.404	1.340	1.340	1.139	1.167	1.167	1.190	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.1
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.229	1.229	1.229	1.229	1.229	1.444	1.463	1.424	1.360	1.360	1.159	1.187	1.187	1.210	1.110	1.110	1.110	1.110	N/A	N/A	1.110	1.110	1.110	1.11
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.267	1.267	1.267	1.267	1.267	1.459	1.483	1.454	1.390	1.390	1.179	1.207	1.207	1.230	1.130	1.130	1.130	1.130	N/A	N/A	1.130	1.130	1.130	1.13
Term Deposit - 6 month (100,000,000 & above)	1.300	1.300	1.300	1.300	1.300	1.486	1.503	1.484	1.420	1.420	1.199	1.227	1.227	1.250	1.160	1.160	1.160	1.160	N/A	N/A	1.160	1.160	1.160	1.16
Term Deposit - 1 year (Profit paid monthly)	1.273	1.273	1.273	1.273	1.273	1.397	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.09
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.248	1.248	1.248	1.248	1.248	1.380	1.474	1.474	1.407	1.407	1.459	1.252	1.252	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.030	1.03
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.283	1.283	1.283	1.283	1.283	1.400	1.494	1.494	1.427	1.427	1.479	1.272	1.272	1.198	1.100	1.100	1.100	1.100	N/A	N/A	1.100	1.100	1.060	1.06
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.318	1.318	1.318	1.318	1.318	1.420	1.514	1.514	1.447	1.447	1.499	1.292	1.292	1.218	1.150	1.150	1.150	1.150	N/A	N/A	1.150	1.150	1.090	1.09
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.353	1.353	1.353	1.353	1.353	1.440	1.534	1.534	1.467	1.467	1.519	1.312	1.312	1.258	1.180	1.180	1.180	1.180	N/A	N/A	1.180	1.180	1.120	1.12
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.416	1.416	1.416	1.416	1.416	1.500	1.594	1.594	1.527	1.527	1.579	1.332	1.332	1.278	1.210	1.210	1.210	1.210	N/A	N/A	1.210	1.210	1.150	1.15
Term Deposit - 3 years (Profit paid monthly)	1.273	1.273	1.273	1.273	1.273	1.397	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.09
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.248	1.248	1.248	1.248	1.248	1.380	1.474	1.474	1.407	1.407	1.459	1.252	1.252	1.198	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.155
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	1.283	1.283	1.283	1.283	1.283	1.400	1.494	1.494	1.427	1.427	1.479	1.272	1.272	1.218	1.165	1.165	1.165	1.165	N/A	N/A	1.165	1.165	1.165	1.165
Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity)	1.318	1.318	1.318	1.318	1.318	1.420	1.514	1.514	1.447	1.447	1.499	1.292	1.292	1.238	1.175	1.175	1.175	1.175	N/A	N/A	1.175	1.175	1.175	1.175
Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity)	1.353	1.353	1.353	1.353	1.353	1.440	1.534	1.534	1.467	1.467	1.519	1.312	1.312	1.258	1.185	1.185	1.185	1.185	N/A	N/A	1.185	1.185	1.185	1.185
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	1.416	1.416	1.416	1.416	1.416	1.500	1.594	1.594	1.527	1.527	1.579	1.332	1.332	1.278	1.210	1.210	1.210	1.210	N/A	N/A	1.210	1.210	1.210	1.21
Term Deposit - 5 years (Profit paid at maturity)	1.374	1.374	1.374	1.374	1.374	1.428	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.257	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.2
IFRE (Islamic Finance for Renewable Energy)	0.301	0.301	0.371	0.382	0.450	0.550	0.601	0.630	0.315	0.315	0.328	0.335	0.335	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.410	0.410	0.41
ITERF-(Islamic Temporary Economic Refinance Facility)	0.100	0.100	0.100	0.110	0.110	0.130	0.135	0.144	0.159	0.159	0.165	0.170	0.170	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.180	0.180	0.18
SBP - Salary & Wages	0.100	0.100	0.100	0.110	0.110	0.130	0.135	0.144	0.159	0.159	0.165	0.170	0.170	0.210	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.290	0.290	0.29
SBP - Islamic Refinance for Modernization of SMEs	0.210	0.210	0.210	0.210	0.210	0.250	0.272	0.285	0.315	0.315	0.328	0.335	0.335	0.400	0.400	0.390								
ILTFF - 3 Years - Textile	0.360	0.360	0.360	0.360	0.360	0.440	0.474	0.493	0.550	0.550	0.570	0.585	0.585	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.710	0.710	0.71
ILTFF - 5 Years - Textile	0.260	0.260	0.260	0.260	0.260	0.300	0.337	0.353	0.393	0.393	0.408	0.420	0.420	0.490	0.490	0.490	0.490	0.490	0.490	0.490	0.490	0.510	0.510	0.51
ILTFF - 10 Years - Textile	0.210	0.210	0.210	0.210	0.210	0.250	0.272	0.285	0.315	0.315	0.328	0.335	0.335	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.410	0.410	0.41
ILTFF - 3 Years - Non Textile	0.450	0.450	0.450	0.450	0.450	0.550	0.603	0.635	0.705	0.705	0.730	0.750	0.750	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.900	0.900	0.9
ILTFF - 5 Years - Non Textile	0.360	0.360	0.360	0.360	0.360	0.440	0.474	0.493	0.550	0.550	0.570	0.585	0.585	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.710	0.710	0.71
ILTFF - 10 Years - Non Textile	0.310	0.310	0.310	0.310	0.310	0.380	0.407	0.423	0.473	0.473	0.490	0.500	0.500	0.590	0.590	0.590	0.590	0.590	0.590	0.590	0.590	0.610	0.610	0.61

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Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

Percentage of Share between Mudarib & Rabbul-Maal

Historical Profit Sharing Ratio

Foreign Currency (Saving Account)	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021
Bank (Mudarib) - USD	80%	90%	90%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - USD	20%	10%	10%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Bank (Mudarib) - GBP & Euro	90%	90%	90%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
Depositors (Rabbul Maal) - GBP & Euro	10%	10%	10%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%

Details of current and historical weightages declared for the concerned period and previous periods are as follows:

Historical Weightages - FCY

Products	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021
Savings Deposit - US Dollar / Pound Sterling / Euro (0 - 4,999)	N/A	N/A	N/A	N/A	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.21
Savings Deposit - US Dollar / Pound Sterling / Euro (5,000 - 9,999)	N/A	N/A	N/A	N/A	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.63
Savings Deposit - US Dollar / Pound Sterling / Euro (10,000 - 24,999)	N/A	N/A	N/A	N/A	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.84
Savings Deposit - US Dollar / Pound Sterling / Euro (25,000 - 99,999)	N/A	N/A	N/A	N/A	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.03
Savings Deposit - US Dollar / Pound Sterling / Euro (100,000 & Above)	N/A	N/A	N/A	N/A	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.25
Roshan Digital - US Dollar / Pound Sterling / Euro (0 - 4,999)	N/A	N/A	N/A	N/A	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.21	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (5,000 - 9,999)	N/A	N/A	N/A	N/A	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.63	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (10,000 - 24,999)	N/A	N/A	N/A	N/A	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.84	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (25,000 - 99,999)	N/A	N/A	N/A	N/A	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.03	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (100,000 & Above)	N/A	N/A	N/A	N/A	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.25	N/A	N/A
Savings Deposit - US Dollar (0 - 4,999)	0.680	0.680	0.680	0.670																				
Savings Deposit - US Dollar (5,000 - 9,999)	0.840	0.840	0.840	0.840																				
Savings Deposit - US Dollar (10,000 - 24,999)	0.990	0.990	0.990	0.990																				
Savings Deposit - US Dollar (25,000 - 99,999)	1.200	1.200	1.200	1.200																				
Savings Deposit - US Dollar (100,000 & Above)	1.390	1.390	1.390	1.390																				
Roshan Digital - US Dollar (0 - 4,999)	0.680	0.680	0.680	0.670																				
Roshan Digital - US Dollar (5,000 - 9,999)	0.840	0.840	0.840	0.840																				
Roshan Digital - US Dollar (10,000 - 24,999)	0.990	0.990	0.990	0.990																				
Roshan Digital - US Dollar (25,000 - 99,999)	1.200	1.200	1.200	1.200																				
Roshan Digital - US Dollar (100,000 & Above)	1.390	1.390	1.390	1.390																				
Savings Deposit - Pound Sterling / Euro (0 - 4,999)	0.450	0.450	0.390	0.210																				
Savings Deposit - Pound Sterling / Euro (5,000 - 9,999)	0.550	0.550	0.550	0.630																				
Savings Deposit - Pound Sterling / Euro (10,000 - 24,999)	0.830	0.830	0.840	0.840																				
Savings Deposit - Pound Sterling / Euro (25,000 - 99,999)	0.950	0.950	1.010	1.030																				
Savings Deposit - Pound Sterling / Euro (100,000 & Above)	1.050	1.050	1.120	1.250																				
Roshan Digital - Pound Sterling / Euro (0 - 4,999)	0.450	0.450	0.390	0.210																				
Roshan Digital - Pound Sterling / Euro (5,000 - 9,999)	0.550	0.550	0.550	0.630																				
Roshan Digital - Pound Sterling / Euro (10,000 - 24,999)	0.830	0.830	0.840	0.840																				
Roshan Digital - Pound Sterling / Euro (25,000 - 99,999)	0.950	0.950	1.010	1.030																				
Roshan Digital - Pound Sterling / Euro (100,000 & Above)	1.050	1.050	1.120	1.250																				