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)	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	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
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	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	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
Savings Deposit - PKR	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	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
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.7080	1.7080	1.7080	1.4310	1.3100	1.3530	1.354	1.354	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)	1.7310	1.7310	1.7310	1.4540	1.3330	1.3780	1.380	1.380	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	1.1540	1.1530	1.1530	1.1530	1.2120	1.2480	1.245	1.245	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
AL Habib Islamic Armed Force Savings Account	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	0.812															
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	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
AL Habib Islamic Asaan Digital Savings Account	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300	1.300	0.812	0.785	0.793	0.791	0.791	0.793							
AL Habib Islamic Digital Savings Account	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	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)	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060	0.812	0.812	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
AL Habib Islamic Remit Saving Account	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300														
AL Habib Islamic Remit Saving Digital Account	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	1.300	1.300														
Roshan Digital Saving Account - PKR	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750	1.300	1.300	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
Mahana Amdani Savings Account	0.8770	0.8310	0.7850	0.7850	0.7760	0.7800	0.785	0.785	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
AL Habib Islamic Income Plus Account - (0 - 499,999)	1.0380																							
AL Habib Islamic Income Plus Account - (0 - 999,999)		1.1080	1.1080	1.0380	1.0420	0.9110	0.893	0.893	0.893	0.893	0.870	0.870	0.812	0.793										
AL Habib Islamic Income Plus Account - (500,000 - 999,999)	1.1770																							
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.2600	1.2000	1.2000	1.1310	1.1390	1.0150	1.001	1.001	1.001	1.001	1.005	1.005	0.948	0.958										
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.3660	1.3160	1.3160	1.2460	1.2610	1.1450	1.137	1.137	1.137	1.137	1.140	1.140	1.083	1.123										
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.4950	1.4540	1.4540	1.3850	1.4150	1.3160	1.310	1.310	1.310	1.310	1.320	1.320	1.245	1.321										
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.5320	1.5010	1.5010	1.4540	1.5120	1.3630	1.364	1.364	1.364	1.364	1.370	1.370	1.300	1.420										
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.5690	1.5470	1.5470	1.5010	1.5760	1.4310	1.434	1.434	1.434	1.434	1.440	1.440	1.381	1.519										
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.6150	1.5930	1.5930	1.5410	1.6190	1.4780	1.483	1.483	1.483	1.483	1.490	1.490	1.435	1.585										
AL Habib Islamic Income Plus Account - (100,000,000 - 199,999,999)	1.6380	1.6160	1.6160	1.5690	1.6490	1.5090	1.516	1.516	1.516	1.516	1.520	1.520	1.489	1.651										
AL Habib Islamic Income Plus Account - (200,000,000 - 499,999,999)	1.6570	1.6390	1.6390	1.5830	1.6630	1.5240	1.531	1.531	1.531	1.531	1.520	1.520	1.489	1.651										
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.7540	1.7540	1.6620	1.6150	1.6980	1.5350	1.543	1.543	1.543	1.543	1.543	1.543	1.543	1.718										
AL Habib Tijarat Account (Current Remunerative)	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	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)	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	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
IB Al Habib Pay AC	0.0020	0.0020	0.0020	0.0020																				
IB Al Habib Pay Plus AC	0.0020	0.0020	0.0020	0.0020																				
AL Habib Islamic Young Saver Account	1.1100	1.1100	1.1100	1.1100	1.1620	1.1940	1.191	1.191	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
AL Habib Senior Citizen Account	1.5240	1.5240	1.5240	1.4540	1.4070	1.3530	1.300	1.300	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
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.5830	1.4970	1.4970	1.4530	1.4590	1.5160	1.476	1.476	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
Term Deposit - 7 Days	0.5540	0.5540	0.5540	0.5540	0.6050	0.6500	0.650	0.650	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
Term Deposit - 1 month (1 - 9,999,999)	0.9940	0.9940	0.9940	0.9940	1.0450	1.0670	1.056	1.056	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
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.0180	1.0180	1.0180	1.0180	1.0690	1.0930	1.083	1.083	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
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.0430	1.0430	1.0430	1.0430	1.0940	1.1190	1.110	1.110	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
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.0665	1.0665	1.0665	1.0665	1.1180	1.1445	1.137	1.137	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
Term Deposit - 1 month (100,000,000 & above)	1.0865	1.0865	1.0865	1.0865	1.1380	1.1695	1.164	1.164	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
Term Deposit - 3 month (1 - 9,999,999)	1.0460	1.0460	1.0460	1.0460	1.0990	1.1450	1.129	1.129	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
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.0760	1.0760	1.0760	1.0760	1.1290	1.1710	1.160	1.160	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
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.1150	1.1150	1.1150	1.1150	1.1680	1.1970	1.191	1.191	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
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.1350	1.1350	1.1350	1.1350	1.1980	1.2230	1.223	1.223	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
Term Deposit - 3 month (100,000,000 & above)	1.1650	1.1650	1.1650	1.1650	1.2280	1.2490	1.254	1.254	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
Term Deposit - 6 month (1 - 9,999,999)	1.1130	1.1130	1.1130	1.1130	1.1700	1.1970	1.191	1.191	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
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.1380	1.1380	1.1380	1.1380	1.1950	1.2230	1.229	1.229	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
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.1700	1.1700	1.1700	1.1700	1.2300	1.2750	1.267	1.267	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
Term Deposit - 6 month (100,000,000 & above)	1.2000	1.2000	1.2000	1.2000	1.2600	1.3010	1.300	1.300	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
Term Deposit - 1 year (Profit paid monthly)	1.3020	1.3020	1.3020	1.3020	1.3690	1.3690	1.273	1.273	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
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.2580	1.2580	1.2580	1.2580	1.3310	1.3280	1.248	1.248	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
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.3000	1.3000	1.3000	1.3000	1.3760	1.3780	1.283	1.283	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
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.3370	1.3370	1.3370	1.3370	1.4130	1.4180	1.318	1.318	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
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.3740	1.3740	1.3740	1.3740	1.4500	1.4580	1.353	1.353	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
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.4160	1.4160	1.4160	1.4160	1.4980	1.5080	1.416	1.416	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
Term Deposit - 3 years (Profit paid monthly)	1.1280	1.1280	1.1280	1.1280	1.1870	1.2240	1.273	1.273	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
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.1100	1.1100	1.1100	1.1100	1.1640	1.2000	1.248	1.248	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
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	1.1370	1.1370	1.1370	1.1370	1.1910	1.2330	1.283	1.283	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
Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity)	1.1710	1.1710	1.1710	1.1710	1.2250	1.2670	1.318	1.318	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
Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity)	1.2040	1.2040	1.2040	1.2040	1.2650	1.3000	1.353	1.353	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
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	1.2520	1.2520	1.2520	1.2520	1.3130	1.3610	1.416	1.416	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
Term Deposit - 5 years (Profit paid at maturity)	1.2150	1.2150	1.2150	1.2150	1.2780	1.3205	1.374	1.374	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
IFRE (Islamic Finance for Renewable Energy)	0.3000	0.2700	0.2700	0.2700	0.2800	0.3010	0.301	0.301	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
ITERF-(Islamic Temporary Economic Refinance Facility)	0.0910	0.0910	0.0910	0.0910	0.0920	0.1020	0.102	0.100	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
SBP - Salary & Wages	-	-	-	-	-	0.0205	0.102	0.100	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
SBP - Islamic Refinance for Modernization of SMEs	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050	0.205	0.210	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
SBP - IFFSAP	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050																		
ILTFF - 3 Years - Textile	0.4300	0.4300	0.4300	0.4300	0.4400	0.4700	0.470	0.360	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
ILTFF - 5 Years - Textile	0.5900	0.5900	0.5900	0.5900	0.6200	0.6800	0.680	0.260	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
ILTFF - 10 Years - Textile	0.1870	0.1850	0.1850	0.1850	0.1940	0.2800	0.280	0.210	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
ILTFF - 3 Years - Non Textile	0.4000	0.4000	0.4000	0.4000	0.4000	0.4500	0.450	0.450	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
ILTFF - 5 Years - Non Textile	0.4200	0.4200	0.4200	0.4200	0.4400	0.4700	0.470	0.360	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

ILTFF - 10 Years - Non Textile	0.2680	0.2680	0.2680	0.2680	0.2750	0.3050	0.305	0.310	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

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)	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	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
Bank (Mudarib) - USD	80%	80%	80%	80%	80%	80%	80%	80%	80%	90%	90%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - USD	20%	20%	20%	20%	20%	20%	20%	20%	20%	10%	10%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Bank (Mudarib) - GBP & Euro	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
Depositors (Rabbul Maal) - GBP & Euro	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	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	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	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
Savings Deposit - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670												
Savings Deposit - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840												
Savings Deposit - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990												
Savings Deposit - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200												
Savings Deposit - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390												
Roshan Digital - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670												
Roshan Digital - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840												
Roshan Digital - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990												
Roshan Digital - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200												
Roshan Digital - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390												
Savings Deposit - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.390	0.210												
Savings Deposit - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630												
Savings Deposit - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	0.830	0.830	0.830	0.840	0.840												
Savings Deposit - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	0.950	0.950	0.950	1.010	1.030												
Savings Deposit - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.120	1.250												
Roshan Digital - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.390	0.210												
Roshan Digital - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630												
Roshan Digital - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	0.830	0.830	0.830	0.840	0.840												
Roshan Digital - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	0.950	0.950	0.950	1.010	1.030												
Roshan Digital - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.120	1.250												