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)	November 2023	October 2023	September 2023	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
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	November 2023	October 2023	September 2023	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
Savings Deposit - PKR	0.9690	0.9000	0.9000	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
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.6610	1.7080	1.7080	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)	1.6840	1.7310	1.7310	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	1.1540	1.1540	1.1540	1.1530	1.1530	1.1530	1.2120	1.2480	1.245	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
AL Habib Islamic Armed Force Savings Account	0.9690	0.9000	0.9000	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)	0.9690	0.9000	0.9000	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
AL Habib Islamic Asaan Digital Savings Account	1.1770	1.1770	1.1770	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	1.1770	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)	0.9690	0.9000	0.9000	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
AL Habib Islamic Remit Saving Account	1.1770	1.1770	1.1770	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	1.1770	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	1.1770	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
Mahana Amdani Savings Account	0.9460	0.8770	0.8770	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
AL Habib Islamic Income Plus Account - (0 - 499,999)	1.0380	1.0380	1.0380	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	1.1770	1.1770	1.1770																				
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.3380	1.3380	1.2600	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)	1.4540	1.4540	1.3660	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	1.4950	1.4950	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	1.5320	1.5320	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	1.5690	1.5690	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	1.6150	1.6150	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	1.6380	1.6380	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	1.6570	1.6570	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	1.7540	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	0.0020	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
AL Habib Apna Individual Account (Current Remunerative)	0.0020	0.0020	0.0020	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
IB Al Habib Pay AC	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020																	
IB Al Habib Pay Plus AC	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020																	
AL Habib Islamic Young Saver Account	1.1100	1.1100	1.1100	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
AL Habib Senior Citizen Account	1.5240	1.5240	1.5240	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
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.5831	1.5831	1.5830	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
Term Deposit - 7 Days	0.5540	0.5540	0.5540	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
Term Deposit - 1 month (1 - 9,999,999)	0.9940	0.9940	0.9940	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
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.0180	1.0180	1.0180	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
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.0430	1.0430	1.0430	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
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.0665	1.0665	1.0665	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
Term Deposit - 1 month (100,000,000 & above)	1.0865	1.0865	1.0865	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
Term Deposit - 3 month (1 - 9,999,999)	1.0460	1.0460	1.0460	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
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.0760	1.0760	1.0760	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
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.1150	1.1150	1.1150	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
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.1350	1.1350	1.1350	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
Term Deposit - 3 month (100,000,000 & above)	1.1650	1.1650	1.1650	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
Term Deposit - 6 month (1 - 9,999,999)	1.1130	1.1130	1.1130	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
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.1380	1.1380	1.1380	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
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.1700	1.1700	1.1700	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
Term Deposit - 6 month (100,000,000 & above)	1.2000	1.2000	1.2000	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
Term Deposit - 1 year (Profit paid monthly)	1.3020	1.3020	1.3020	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
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.2580	1.2580	1.2580	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	#N/A	1.459	1.252	1.252
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.3000	1.3000	1.3000	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	#N/A	1.479	1.272	1.272
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.3370	1.3370	1.3370	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	#N/A	1.499	1.292	1.292
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.3740	1.3740	1.3740	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	#N/A	1.519	1.312	1.312
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.4160	1.4160	1.4160	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	#N/A	1.579	1.332	1.332
Term Deposit - 3 years (Profit paid monthly)	1.1280	1.1280	1.1280	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	#N/A	1.466	1.250	1.250
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.1100	1.1100	1.1100	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	#N/A	1.459	1.252	1.252
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	1.1370	1.1370	1.1370	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	#N/A	1.479	1.272	1.272
Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity)	1.1710	1.1710	1.1710	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	#N/A	1.499	1.292	1.292
Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity)	1.2040	1.2040	1.2040	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	#N/A	1.519	1.312	1.312
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	1.2520	1.2520	1.2520	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	#N/A	1.579	1.332	1.332
Term Deposit - 5 years (Profit paid at maturity)	1.2150	1.2150	1.2150	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	#N/A	1.466	1.250	1.250
IFRE (Islamic Finance for Renewable Energy)	0.2350	0.2350	0.3000	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	#N/A	0.328	0.335	0.335
ITERF-(Islamic Temporary Economic Refinance Facility)	0.0880	0.0880	0.0910	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	#N/A	0.165	0.170	0.170
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	#N/A	0.165	0.170	0.170
SBP - Islamic Refinance for Modernization of SMEs	0.1740	0.1740	0.1810	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	#N/A	0.328	0.335	0.335
SBP - IFFSAP	0.1740	0.1740	0.1810	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050															
ILTFF - 3 Years - Textile	0.4890	0.4890	0.4300	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	#N/A	0.570	0.585	0.585
ILTFF - 5 Years - Textile	0.5520	0.5520	0.5900	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	#N/A	0.408	0.420	0.420
ILTFF - 10 Years - Textile	0.2030	0.2030	0.1870	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	#N/A	0.328	0.335	0.335
ILTFF - 3 Years - Non Textile	0.4000	0.4000	0.4000	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	#N/A	0.730	0.750	0.750
ILTFF - 5 Years - Non Textile	0.3900	0.3900	0.4200	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	#N/A	0.570	0.585	0.585

ILTFF - 10 Years - Non Textile	0.2600	0.2600	0.2680	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	#N/A	0.490	0.500	0.500

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)	November 2023	October 2023	September 2023	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
Bank (Mudarib) - USD	90%	90%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	90%	90%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - USD	10%	10%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	10%	10%	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%	90%	90%	90%	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%	10%	10%	10%	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	November 2023	October 2023	September 2023	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
Savings Deposit - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	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	0.8400	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	0.9900	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	1.2000	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	1.3900	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	0.6800	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	0.8400	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	0.9900	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	1.2000	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	1.3900	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	0.4500	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	0.5500	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	0.8300	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	0.9500	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	1.0500	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	0.4500	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	0.5500	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	0.8300	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	0.9500	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	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.120	1.250									