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)	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	November 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	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	November 2021
Savings Deposit - PKR	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	0.710
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	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)	1.7310	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	1.1530	1.1530	1.1530	1.2120	1.2480	1.245	1.245	1.245	1.245	1.245	1.812	0.785	0.793	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710
AL Habib Islamic Armed Force Savings Account	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)	0.9000	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	0.710
AL Habib Islamic Asaan Digital Savings Account	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	1.2370	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	0.9000	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	0.710
AL Habib Islamic Remit Saving Account	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	1.2370	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	1.2370	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
Mahana Amdani Savings Account	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	0.710
AL Habib Islamic Income Plus Account - (0 - 499,999)	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																					
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	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	1.3660	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	1.4540	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	1.5010	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	1.5470	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	1.5930	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	1.6160	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	1.6390	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	1.6620	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	0.002	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	0.0020	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
IB Al Habib Pay AC	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																		
AL Habib Islamic Young Saver Account	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	1.147
AL Habib Senior Citizen Account	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	1.147
AL Habib One Year Senior Citizen Account (Profit paid monthly)	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	1.386
Term Deposit - 7 Days	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	0.900
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	1.224	1.274	1.261	1.197	1.197	1.129	1.157	1.157	1.106
Term Deposit - 1 month (10,000,000 - 24,999,999)	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	1.126
Term Deposit - 1 month (25,000,000 - 49,999,999)	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	1.146
Term Deposit - 1 month (50,000,000 - 99,999,999)	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	1.166
Term Deposit - 1 month (100,000,000 & above)	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	1.186
Term Deposit - 3 month (1 - 9,999,999)	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	1.158
Term Deposit - 3 month (10,000,000 - 24,999,999)	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	1.178
Term Deposit - 3 month (25,000,000 - 49,999,999)	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	1.198
Term Deposit - 3 month (50,000,000 - 99,999,999)	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	1.218
Term Deposit - 3 month (100,000,000 & above)	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	1.238
Term Deposit - 6 month (1 - 9,999,999)	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	1.190
Term Deposit - 6 month (10,000,000 - 24,999,999)	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	1.210
Term Deposit - 6 month (25,000,000 - 99,999,999)	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	1.230
Term Deposit - 6 month (100,000,000 & above)	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	1.250
Term Deposit - 1 year (Profit paid monthly)	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	1.188
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.3310	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
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	1.3760	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
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	1.4130	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
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	1.4500	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
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4980	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
Term Deposit - 3 years (Profit paid monthly)	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	1.413	1.466	1.250	1.250	1.188
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1640	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
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	1.1910	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
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	1.2250	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
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	1.2650	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
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.3130	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
Term Deposit - 5 years (Profit paid at maturity)	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	1.413	1.466	1.250	1.250	1.257
IFRE (Islamic Finance for Renewable Energy)	0.3000	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	0.315	0.328	0.335	0.335	0.390
ITERF-(Islamic Temporary Economic Refinance Facility)	0.0910	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	0.159	0.165	0.170	0.170	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
SBP - Islamic Refinance for Modernization of SMEs	0.1810	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	0.315	0.328	0.335	0.335	0.400
SBP - IFFSAP	0.1810	0.1810	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050																
ILTFF - 3 Years - Textile	0.4300	0.4300	0.4300	0.4300	0.4300	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
ILTFF - 5 Years - Textile	0.5900	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	0.393	0.408	0.420	0.420	0.490
ILTFF - 10 Years - Textile	0.1870	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	0.315	0.328	0.335	0.335	0.390
ILTFF - 3 Years - Non Textile	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	0.705	0.730	0.750	0.750	0.890
ILTFF - 5 Years - Non Textile	0.4200	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	0.550	0.570	0.585	0.585	0.690

ILTFF - 10 Years - Non Textile	0.2680	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	0.473	0.490	0.500	0.500	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)	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	November 2021
Bank (Mudarib) - USD	90%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	90%	90%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Depositors (Rabbul Maal) - USD	10%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	10%	10%	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%	90%	90%	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%	10%	10%	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	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	November 2021
Savings Deposit - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	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	0.840	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	0.990	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	1.200	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	1.390	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	0.680	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	0.840	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	0.990	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	1.200	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	1.390	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	0.450	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	0.550	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	0.830	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	0.950	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	1.050	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	0.450	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	0.550	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	0.830	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	0.950	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	1.050	1.050	1.050	1.050	1.120	1.250										