

Charity Funds	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	10.25%	8.00%	8.61%	8.61%	8.61%	8.61%	5.34%	6.24%	-	-	-	-	-	-	-	-	-
AL Habib Woman Saving Account	7.75%	7.75%	7.75%	7.75%	8.00%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Woman Asaan Saving Account	7.75%	7.75%	7.75%	7.75%	8.00%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Woman Digital Saving Account	7.75%	7.75%	7.75%	7.75%	8.00%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensioner Saving AC	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Asaan Saving Account	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Asaan Digital Saving Account	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Remit Account Savings	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Freelancer Account PKR	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SB Monthly Profit	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Mahana Munafa Account	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Special Saver Base	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Monthly Saver	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Young Savers Account	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Senior Citizen Monthly Savings Account	7.75%	7.75%	7.75%	7.75%	8.00%	8.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saving Account (US Dollar) (0 - 4,999)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Saving Account (US Dollar) (5,000 - 9,999)	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%
Saving Account (US Dollar) (10,000 - 24,999)	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Saving Account (US Dollar) (25,000 - 99,999)	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
Saving Account (US Dollar) (100,000 & Above)	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%
AL Habib Foreign Currency Saver 0-4,999	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 5,000 - 9,999	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 10,000 - 24,999	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 25,000 - 99,999	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 100,000 - 999,999,999,999,998	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roshan Digital / IB Digital Saving Account USD (0 - 4,999)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Roshan Digital / IB Digital Saving Account USD (5,000 - 9,999)	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%
Roshan Digital / IB Digital Saving Account USD (10,000 - 24,999)	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Roshan Digital / IB Digital Saving Account USD (25,000 - 99,999)	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
Roshan Digital / IB Digital Saving Account USD (100,000 & Above)	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%
Saving Account GBP & Euro (0 - 4,999)	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
Saving Account GBP & Euro (5,000 - 9,999)	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Saving Account GBP & Euro (10,000 - 24,999)	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%
Saving Account GBP & Euro (25,000 - 99,999)	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%
Saving Account GBP & Euro (100,000 & Above)	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%
Roshan Digital / IB Digital Saving Account EURO & GBP (0 - 4,999)	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
Roshan Digital / IB Digital Saving Account EURO & GBP (5,000 - 9,999)	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Roshan Digital / IB Digital Saving Account EURO & GBP (10,000 - 24,999)	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%
Roshan Digital / IB Digital Saving Account EURO & GBP (25,000 - 99,999)	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%
Roshan Digital / IB Digital Saving Account EURO & GBP (100,000 & Above)	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%
NEW FCY SAVING STG 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 100000 - 999,999,999,999,998	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 100000 - 999,999,999,999,998	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 100000 - 999,999,999,999,998	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL LCY POOL TDR FOR C2I	April 2026	March 2026	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	
TERM DEPOSIT 1 MONTH (PKR)	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERM DEPOSIT 3 MONTH (PKR)	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB SALANA MUNAFA	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB SALANA MUNAFA	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 1 YEAR	9.50%	9																							