

Details of Historical Profit Rates declared during last 2 years are as follows:

Historical Profit Rates

Products	August	July	Jun	May	April	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
	2023	2023	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021	2021	2021	2021
AL Habib Savings Deposit AL Habib Woman Islamic Savings Account	9.75%	9.25%	8.75%	8.75%	8.26% 13.50%	7.75%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.25% 9.25%	6.00% 9.25%	5.50% 9.26%	5.25% 8.75%	4.75% 8.25%	4.75%	4.50%	4.40%	4.00%	3.41%	3.41%	3.41%
AL Habib Woman Islamic Asaan Savings Account	18.75%	18.75%	18.75%	15.75%	13.74%	13.24%	12.74%	12.74%	12.74%	12.74%	12.75%	12.74%	9.50%	9.50%	9.53%	9.02%	8.50%							
AL Habib Islamic Armed Forces Pensioner Savings Account	12.50%	12.49%	12.49%	12.49%	12.49%	11.90%	11.50%	11.49%	11.49%	11.49%	11.50%	7.50%	7.25%	6.00%	5.50%	5.25%	4.75%	4.75%	4.50%	4.40%	4.00%	3.41%	3.41%	3.41%
AL Habib Islamic Asaan Savings Account AL Habib Islamic Asaan Digital Savings Account	9.75% 12.75%	9.25% 12.75%	8.75% 12.75%	8.75% 12.75%	8.26% 12.75%	7.75% 12.25%	7.50% 12.00%	7.50% 12.00%	7.50% 12.00%	7.50% 12.00%	7.50% 12.01%	7.50%	7.25%	6.00% 6.00%	5.50% 5.50%	5.25% 5.25%	4.75%	4.75%	4.50%	4.40%	4.00%	3.41%	3.41%	3.41%
AL Habib Islamic Asaan Digital Savings Account	12.75%	12.75%	12.75%	12.75%	12.75%	12.25%	12.00%	12.00%	12.00%	12.00%	12.01%	7.50%	7.25%	6.00%	5.50%	5.25%								
AL Habib Islamic Asaan Remittance Account	9.75%	9.25%	8.75%	8.75%	8.26%	7.75%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.25%	6.00%	5.50%	5.25%	4.75%	4.75%	4.50%	4.40%	4.00%	3.41%	3.41%	3.41%
AL Habib Islamic Remittance Saving	12.75%	12.75%	12.75%	12.75%	12.75%	12.25%	12.00%	12.00%	12.00%	12.00%	12.01%													
AL Habib Islamic Remittance Saving Digital Al Habib Islamic Income Plus 0 - 499,999	12.75%	12.75%	12.75%	12.75%	12.75% 10.74%	12.25% 8.75%	12.00% 8.25%	12.00% 8.24%	12.00%	12.00% 8.24%	12.01% 8.04%	8.03%	7.50%	6.00%	6 75%									<u> </u>
Al Habib Islamic Income Plus 500,000 - 999,999	12.75%	12.0070	12:0070	11.2470	10.7470	0.1070	0.2070	0.2170	0.2170	0.2170	0.0170	0.0070	1.0070	0.0070	0.1070									
Al Habib Islamic Income Plus 1,000,000 - 2,499,999	13.65%	13.00%	13.00%	12.25%	11.74%	9.75%	9.24%	9.24%	9.24%	9.24%	9.28%	9.28%	8.75%	7.25%	6.75%									
Al Habib Islamic Income Plus 2,500,000 - 4,999,999 Al Habib Islamic Income Plus 5.000.000 - 9.999,999	14.80% 16.20%	14.25%	14.25% 15.75%	13.50% 15.00%	13.00% 14.58%	11.00%	10.50%	10.50%	10.50%	10.50%	10.53%	10.53%	10.00%	8.50%	7.50%									
Al Habib Islamic Income Plus 10,000,000 - 24,999,999	16.60%	16.25%	16.25%	15.00%	15.58%	13.10%	12.10%	12.09%	12.09%	12.09%	12.19%	12.19%	12.00%	10.00%	9.75%									
Al Habib Islamic Income Plus 25,000,000 - 49,999,999	17.00%	16.75%	16.75%	16.26%	16.24%	13.75%	13.24%	13.24%	13.24%	13.24%	13.30%	13.30%	12.75%	11.50%	11.00%									
Al Habib Islamic Income Plus 50,000,000 - 99,999,999	17.50%	17.25%	17.25%	16.69%	16.69%	14.20%	13.69%	13.69%	13.69%	13.69%	13.76%	13.76%	13.25%	12.00%	11.50%									L
Al Habib Islamic Income Plus 100,000,000 - 199,999,999 Al Habib Islamic Income Plus 200.000.000 - 499.999.999	17.75%	17.50%	17.50%	17.00%	17.00%	15.50%	14.00%	14.00%	14.00%	14.00%	14.04%	14.04%	13.75%	12.50%	11.50%									
Al Habib Islamic Income Plus 500,000,000 - 999,999,999,999,998	19.00%	19.00%	18.00%	17.49%	17.50%	14.75%	14.25%	14.25%	14.25%	14.13%	14.25%	14.25%	14.25%	13.00%	12.00%	0.00%								
Mahana Amdani Savings Account	9.50%	9.00%	8.50%	8.50%	8.00%	7.50%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.00%	5.75%	5.26%	5.26%	4.75%	4.75%	4.50%	4.40%	4.00%	3.41%	3.41%	3.41%
Roshan Digital Saving Account	12.75%	12.75%	12.75%	12.75%	12.75%	12.25%	12.00%	12.00%	12.00%	12.00%	12.01%	12.00%	9.00%	9.00%	6.50%	6.25%	5.75%	5.75%	5.50%	5.40%	5.00%	3.41%	3.41%	3.41%
AL Habib Tijarat Account (Current Remunerative) AL Habib Apna Individual Account (Current Remunerative)	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
AL Habib Pay AC	0.02%	0.02%	0.02%	0.02%					2.32.70			0.0270		2.3270	2.3170		2.3170		2.3170					
AL Habib Pay Plus AC	0.02%	0.02%	0.02%	0.02%																				
AL Habib Islamic Young Savers Account AL Habib Islamic Senior Citizen Account	12.03%	12.02%	12.02% 16.50%	12.02%	11.98% 14.50%	11.47% 13.00%	11.00%	11.00% 12.00%	11.00% 12.00%	11.00%	11.00% 11.00%	9.00%	9.00% 9.00%	8.50% 8.50%	8.26% 8.00%	7.19%	6.70% 7.00%	6.70% 7.00%	6.50% 7.00%	6.50% 7.00%	6.50% 7.00%	5.50%	5.56%	5.56% 5.50%
AL Habib Islamic Senior Citizen Account Term Deposit One Year Senior Citizen Account (Profit fo be paid Monthly)	16.51%	16.50%	16.50%	15.75%	14.50%	13.00%	12.00%	12.00%	12.00%	11.00%	11.00%	9.00%	9.00%	8.50%	8.00%	12.00%	10.50%	10.00%	10.00%	7.00%	8.50%	5.50%	5.50% 6.00%	5.50%
Term Deposit - 7 Days	6.00%	6.00%	6.00%	6.00%	6.24%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.59%	6.64%	6.34%	5.06%	5.06%	5.00%	5.00%	5.00%	4.32%	4.32%	4.32%
Term Deposit - 1 month (1 - 9,999,999)	10.76%	10.76%	10.76%	10.77%	10.77%	10.25%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.26%	8.86%	8.37%	7.16%	7.16%	6.52%	6.53%	6.52%	5.30%	4.82%	4.82%
Term Deposit - 1 month (10,000,000 - 24,999,999) Term Deposit - 1 month (25,000,000 - 49,999,999)	11.02%	11.02%	11.02% 11.29%	11.03% 11.30%	11.02% 11.28%	10.50% 10.75%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00% 10.25%	10.00%	9.49% 9.72%	9.07%	8.57% 8.77%	7.34%	7.34%	6.63% 6.75%	6.64% 6.75%	6.64% 6.75%	5.40% 5.50%	4.92% 5.01%	4.92% 5.01%
Term Deposit - 1 month (50,000,000 - 99,999,999)	11.55%	11.29% 11.55%	11.55%	11.55%	11.52%	11.00%	10.25% 10.50%	10.25%	10.25%	10.25%	10.25%	10.23%	10.25%	9.94%	9.28% 9.42%	8.90%	7.64%	7.64%	6.86%	6.86%	6.86%	5.59%	5.11%	5.11%
Term Deposit - 1 month (100,000,000 & above)	11.77%	11.77%	11.77%	11.77%	11.73%	11.24%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.32%	9.63%	9.10%	7.82%	7.82%	6.98%	6.98%	6.97%	5.69%	5.18%	5.18%
Term Deposit - 3 months (1 - 9,999,999)	11.33%	11.33%	11.33%	11.33%	11.33%	11.00%	10.43%	10.42%	10.42%	10.42%	10.43%	10.43%	10.42%	10.02%	9.61%	8.92%	7.66%	7.66%	6.52%	6.53%	6.52%	5.55%	4.99%	4.99%
Term Deposit - 3 months (10,000,000 - 24,999,999) Term Deposit - 3 months (25,000,000 - 49,999,999)	11.66% 12.08%	11.65%	11.65% 12.07%	11.66% 12.08%	11.64% 12.04%	11.25%	10.71% 11.00%	10.71%	10.71%	10.71%	10.71%	10.71%	10.71%	10.25%	9.81% 10.02%	9.12% 9.32%	7.84%	7.84%	6.63% 6.75%	6.64% 6.75%	6.64% 6.75%	5.65% 5.75%	5.04% 5.25%	5.04% 5.25%
Term Deposit - 3 months (50,000,000 -99,999,999)	12.30%	12.29%	12.29%	12.30%	12.35%	11.75%	11.29%	11.29%	11.29%	11.29%	11.30%	11.29%	11.29%	10.70%	10.16%	9.45%	8.14%	8.14%	6.86%	6.86%	6.86%	5.84%	5.37%	5.37%
Term Deposit - 3 months (100,000,000 & above)	12.62%	12.62%	12.62%	12.62%	12.66%	12.00%	11.58%	11.58%	11.58%	11.58%	11.58%	11.58%	11.58%	11.04%	10.37%	9.65%	8.32%	8.32%	6.98%	6.98%	6.97%	5.94%	5.61%	5.61%
Term Deposit - 6 months (1 - 9,999,999)	12.06%	12.05%	12.05%	12.06%	12.06%	11.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	10.78%	10.04%	9.32%	8.02%	8.02%	6.57%	6.58%	6.58%	5.71%	5.28%	5.28%
Term Deposit - 6 months (10,000,000 - 24,999,999) Term Deposit - 6 months (25,000,000 - 99,999,999)	12.32%	12.32%	12.32% 12.67%	12.33%	12.32%	11.75% 12.25%	11.35%	11.35% 11.70%	11.35%	11.35% 11.70%	11.35%	11.35% 11.70%	11.35%	10.93%	10.18% 10.32%	9.45%	8.14% 8.32%	8.14% 8.32%	6.69% 6.80%	6.70% 6.81%	6.69% 6.81%	5.80% 5.90%	5.32% 5.42%	5.32% 5.42%
Term Deposit - 6 months (100,000,000 & above)	13.00%	13.00%	13.00%	13.00%	12.99%	12.50%	12.00%	12.00%	12.00%	12.00%	12.01%	12.00%	12.00%	11.25%	10.45%	9.85%	8.50%	8.50%	6.92%	6.92%	6.92%	6.00%	5.56%	5.56%
Term Deposit - 1 year (Profit fo be paid Monthly)	15.01%	15.00%	15.00%	15.00%	15.01%	14.00%	12.51%	12.50%	12.50%	12.50%	12.51%	12.51%	12.50%	11.25%	11.00%	10.50%	9.00%	9.00%	9.00%	7.50%	7.50%	6.04%	5.50%	5.50%
Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid at Maturity) Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	14.50% 14.98%	14.49%	14.49% 14.98%	14.50% 14.98%	14.59%	13.58%	12.26% 12.60%	12.26%	12.26%	12.26% 12.60%	12.26% 12.61%	12.26% 12.60%	12.26%	11.11% 11.27%	10.91%	10.41%	8.96%	8.96%	8.96% 9.08%	7.51%	7.51%	6.09%	5.50%	5.50%
Term Deposit - 1 year (10,000,000 - 49,999,999) (Profit to be paid at Maturity)	15.41%	15.40%	15.40%	15.41%	15.49%	14.09%	12.00%	12.00%	12.00%	12.00 %	12.01%	12.00%	12.00%	11.43%	11.20%	10.55%	9.09%	9.09%	9.20%	7.75%	7.75%	6.29%	5.81%	5.81%
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)	15.84%	15.83%	15.83%	15.83%	15.90%	14.91%	13.29%	13.29%	13.29%	13.29%	13.30%	13.29%	13.29%	11.59%	11.35%	10.83%	9.34%	9.34%	9.33%	7.87%	7.87%	6.39%	5.96%	5.96%
Term Deposit - 1 year (200,000,000 & above) (Profit fo be paid at Maturity)	16.32%	16.31% 13.00%	16.31% 13.00%	16.32%	16.43%	15.42%	13.91% 12.51%	13.91%	13.91% 12.50%	13.91% 12.50%	13.91% 12.51%	13.91% 12.51%	13.91% 12.50%	12.08%	11.80%	11.26%	9.72%	9.72%	9.69%	7.99%	7.99%	6.49% 6.04%	6.11% 5.50%	6.11%
Term Deposit - 3 year (Profit to be paid Monthly) Term Deposit - 3 year (1 - 9,999,999) (Profit fo be paid at Maturity)	12.79%	12.79%	12.79%	13.00%	13.02%	12.51%	12.51%	12.50%	12.50%	12.50%	12.51%	12.51%	12.50%	11.25%	11.00%	10.50%	9.00%	9.00%	9.00%	7.50%	7.50%	6.04%	5.83%	5.50% 5.83%
Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	13.10%	13.10%	13.10%	13.10%	13.06%	12.60%	12.60%	12.60%	12.60%	12.60%	12.61%	12.60%	12.60%	11.27%	11.06%	10.55%	9.09%	9.09%	9.08%	7.63%	7.63%	6.19%	5.88%	5.88%
Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	13.50%	13.49%	13.49%	13.49%	13.43%	12.95%	12.95%	12.95%	12.94%	12.94%	12.95%	12.95%	12.95%	11.43%	11.20%	10.69%	9.21%	9.21%	9.20%	7.75%	7.75%	6.29%	5.93%	5.93%
Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity) Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)	13.88% 14.43%	13.87% 14.42%	13.87% 14.42%	13.88% 14.43%	13.87% 14.40%	13.29% 13.91%	13.29% 13.91%	13.29% 13.91%	13.29% 13.91%	13.29% 13.91%	13.30% 13.91%	13.29% 13.91%	13.29% 13.91%	11.59% 12.08%	11.35% 11.80%	10.83% 11.26%	9.34% 9.72%	9.34% 9.72%	9.33% 9.69%	7.87% 7.99%	7.87%	6.39% 6.49%	5.98% 6.11%	5.98% 6.11%
Term Deposit - 5 years (Profit to be paid on Maturity)	14.00%	14.00%	14.00%	14.00%	14.01%	14.01%	13.50%	13.50%	13.49%	13.49%	13.50%	13.50%	13.50%	11.50%	11.00%	10.50%	9.00%	9.00%	9.00%	7.50%	7.50%	6.39%	6.06%	6.06%
Islamic Finance For Renewable Energy (IFRE)	3.46%	3.11%	3.11%	3.23%	3.07%	3.08%	2.96%	2.96%	2.96%	2.96%	3.65%	3.75%	4.42%	4.43%	4.45%	4.45%	2.01%	2.01%	2.01%	2.01%	2.01%	1.98%	1.97%	1.97%
Salaries & Wages	- 2.16%	- 2.13%	- 2.13%	- 2.13%	- 2.13%	- 2.86%	1.00%	0.98%	0.98%	0.98%	0.98%	1.08%	1.08%	1.05%	1.00%	2.01%	1.01%	1.01%	1.01%	1.01%	2.01%	1.07%	0.96%	0.96%
ILTFF - 5 years (Textile)	6.80%	2.13%	2.13%	2.13%	2.13%	2.86%	2.75%	2.06%	2.55%	3.04%	2.06%	2.06%	2.06%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	1.98%	2.47%	2.47%
ILTFF - 3 years (Textile)	4.96%	4.95%	4.95%	4.96%	4.82%	4.80%	4.62%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.51%	3.48%	3.50%	3.50%	3.50%	3.50%	3.51%	3.51%	3.48%	3.48%
ILTFF - 10 years (Non-Textile)	3.09% 4.84%	3.09%	3.09% 4.84%	3.09%	3.02%	3.12%	3.00%	3.04%	3.04%	3.04%	3.05%	3.05%	3.05%	3.06%	3.01%	2.99%	3.01%	3.01%	3.01%	3.01%	3.00%	3.00%	2.98%	2.98%
ILTFF - 5 years (Non-Textile) ILTFF - 3 years (Non-Textile)	4.84%	4.84%	4.84%	4.84%	4.82%	4.80%	4.62%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.51% 4.46%	3.48%	3.50%	3.50%	3.50%	3.50% 4.48%	3.51%	3.51% 4.52%	3.48%	3.48%
ITERF (Islamic Temporary Economic Refinance Scheme)	1.05%	1.05%	1.05%	1.05%	1.01%	1.04%	1.00%	0.98%	0.98%	0.98%	0.98%	1.08%	1.08%	1.05%	1.00%	1.02%	1.01%	1.01%	1.01%	1.01%	1.02%	1.02%	1.01%	1.01%
SBP - Islamic Refinance for Modernization of SMEs	2.09%	2.09%	2.09%	2.09%	2.02%	2.10%	2.01%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.03%	2.02%	2.02%
SBP - Islamic Financing Facility for Storage Product (IFFSAP) Saving Account (US Dollar) (0 - 4,999)	2.09%	2.09%	2.09%	2.09%	2.02%	2.10%	2.01%	2.06%	2.06%	1.00%	1.00%	0.99%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.16%	0.16%	0.16%
Saving Account (US Dollar) (5,000 - 9,999)	1.24%	1.00%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.49%	0.49%	0.49%
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%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.65%	0.65%	0.65%
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%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.80%	0.80%	0.80%
Saving Account (US Dollar) (100,000 & Above) Roshan Digital / IB Digital Saving Account USD (0 - 4,999)	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.97%	0.97%	0.97%
Roshan Digital / IB Digital Saving Account USD (5-000 - 9,999)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	0.99%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.16%	0.16%	0.16%
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%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.65%	0.65%	0.65%
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%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.80%	0.80%	0.80%
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%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.97%	0.97%	0.97%
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%	0.86%	0.73%	0.40%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
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%	1.06%	1.03%	1.20%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
Saving Account GBP & Euro (10,000 - 24,999) Saving Account GBP & Euro (25,000 - 99,999)	1.54% 1.76%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54% 1.76%	1.54% 1.76%	1.54%	1.59%	1.57%	1.60%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
Saving Account GBP & Euro (100,000 & Above)	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	2.01%	2.10%	2.38%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
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%	0.86%	0.73%	0.40%	0.24%	0.24%	0.04%	0.04%	0.24%	0.24%	0.24%	0.24%	0.04%	0.04%	0.24%	0.24%
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%	1.06%	1.03%	1.20%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
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%	1.59%	1.57%	1.60%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
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%	1.82%	1.89%	1.96%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
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%	2.01%	2.10%	2.38%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%