

Details of Historical Profit Rates declared during last 2 years are as follows: Historical Profit Rates Historical Profit Rates																								
Products	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	April 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
AL Habib Savings Deposit	11.00%	11.00%	10.50%	10.50%	9.75% 18.51%	9.75%	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%
AL Habib Woman Islamic Savings Account AL Habib Woman Islamic Asaan Savings Account	17.65% 17.90%	18.00% 18.24%	18.00% 18.25%	18.00% 18.25%	18.51%	18.51% 18.75%	18.50% 18.75%	18.50% 18.75%	18.50% 18.75%	15.50% 15.75%	13.50%	13.00% 13.24%	12.50%	12.50% 12.74%	12.50% 12.74%	12.50% 12.74%	12.51% 12.75%	12.50% 12.74%	9.25% 9.50%	9.25%	9.26% 9.53%	8.75% 9.02%	8.25% 8.50%	
AL Habib Woman Islamic Digital Savings Account	17.65%	18.00%	18.00%	18.00%	18.51%	18.51%	10.7070	10.7070	10.7070	10.7070	10.7470	10.2470	12.7.770	12.7470	12.7470	12.7470	12.7070	12.1470	0.0070	0.0070	0.0070	0.0270	0.0070	
AL Habib Woman Islamic Asaan Digital Savings Account	17.90%	18.24%	18.25%	18.25%	18.75%	18.75%																		
AL Habib Islamic Armed Forces Pensioner Savings Account	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	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%
AL Habib Islamic Asaan Savings Account AL Habib Islamic Asaan Digital Savings Account	11.00%	11.00%	10.50% 12.75%	10.50%	9.75%	9.75%	9.75%	9.25%	8.75%	8.75%	8.26% 12.75%	7.75%	7.50%	7.50%	7.50% 12.00%	7.50%	7.50% 12.01%	7.50% 7.50%	7.25%	6.00%	5.50% 5.50%	5.25%	4.75%	4.75%
AL Habib Islamic Asaan Digital Savings Account AL Habib Islamic Digital Savings Account	12.75% 12.75%	12.75% 12.75%	12.75%	12.75% 12.75%	12.75% 12.75%	12.75% 12.75%	12.75% 12.75%	12.75% 12.75%	12.75% 12.75%	12.75% 12.75%	12.75%	12.25% 12.25%	12.00%	12.00% 12.00%	12.00%	12.00%	12.01%	7.50%	7.25% 7.25%	6.00%	5.50%	5.25% 5.25%		+
AL Habib Islamic Asaan Remittance Account	11.00%	11.00%	10.50%	10.50%	9.75%	9.75%	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%
AL Habib Islamic Remit Saving	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	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 Remit Saving Digital	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.25% 8.75%	12.00%	12.00%	12.00%	12.00%	12.01%	0.000/	7 500/	0.000/	0.750/			
Al Habib Islamic Income Plus 0 - 499,999 Al Habib Islamic Income Plus 500,000 - 999,999	11.25% 12.75%	11.25% 12.75%	11.25% 12.75%	11.25% 12.75%	11.25% 12.75%	11.25% 12.75%	11.25%	12.00%	12.00%	11.24%	10.74%	8.75%	8.25%	8.24%	8.24%	8.24%	8.04%	8.03%	7.50%	6.00%	6.75%			-
Al Habib Islamic Income Plus 1,000,000 - 2,499,999	14.50%	14.50%	14.50%	14.50%	14.50%	13.65%	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%	1		1
Al Habib Islamic Income Plus 2,500,000 - 4,999,999	15.75%	15.75%	15.75%	15.75%	15.75%	14.80%	14.80%	14.25%	14.25%	13.50%	13.00%	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 5,000,000 - 9,999,999	16.20%	16.20%	16.20%	16.20%	16.20%	16.20%	16.20%	15.75%	15.75%	15.00%	14.58%	12.65%	12.10%	12.09%	12.09%	12.09%	12.19%	12.19%	11.50%	10.00%	8.50%			
Al Habib Islamic Income Plus 10,000,000 - 24,999,999 Al Habib Islamic Income Plus 25,000,000 - 49,999,999	16.60% 17.00%	16.60% 17.00%	16.60%	16.60% 17.00%	16.60% 17.00%	16.60% 17.00%	16.60% 17.00%	16.25%	16.25% 16.75%	15.75%	15.58% 16.24%	13.10%	12.60% 13.24%	12.59%	12.59%	12.59% 13.24%	12.65%	12.65%	12.00% 12.75%	10.75%	9.75%			
Al Habib Islamic Income Plus 25,000,000 - 49,999,999 Al Habib Islamic Income Plus 50.000,000 - 99,999,999	17.00%	17.50%	17.50%	17.50%	17.50%	17.00%	17.00%	16.75%	16.75%	16.26%	16.24%	13.75%	13.24%	13.24%	13.24%	13.24%	13.30%	13.76%	12.75%	12.00%	11.00%			
Al Habib Islamic Income Plus 100,000,000 - 199,999,999	17.75%	17.75%	17.75%	17.75%	17.75%	17.75%	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 200,000,000 - 499,999,999	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.95%	17.75%	17.75%	17.15%	17.14%	14.65%	14.14%	14.14%	14.13%	14.13%	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%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	18.00%	17.49%	17.50%	14.75%	14.25%	14.25%	14.25%	14.24%	14.25%	14.25%	14.25%	13.00%	12.00%	0.00%		
Mahana Amdani Savings Account Roshan Digital Saving Account	10.75% 12.75%	10.75%	10.25%	10.25% 12.75%	9.50%	9.50% 12.75%	9.50% 12.75%	9.00%	8.50% 12.75%	8.50%	8.00%	7.50%	7.25% 12.00%	7.25%	7.25%	7.25% 12.00%	7.25% 12.01%	7.25%	7.00% 9.00%	5.75% 9.00%	5.26% 6.50%	5.26%	4.75%	4.75%
AL Habib Tijarat Account (Current Remunerative)	0.02%	12.75%	12.75%	0.02%	12.75%	0.02%	0.02%	12.75% 0.02%	0.02%	12.75%	12.75%	12.25%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	9.00%	9.00%	0.01%	6.25% 0.01%	0.01%	5.75% 0.01%
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%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%
AL Habib Pay AC	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%														
AL Habib Pay Plus AC	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	44.0007	44 4707	44.0001	44.000/	44 0007	44.0007	44.0007	0.0007	0.0001	0.5007	0.0007	7.400/	0.700/	0.700/
AL Habib Islamic Young Savers Account AL Habib Islamic Senior Citizen Account	12.03% 16.51%	12.03% 16.51%	12.03%	12.03% 16.51%	12.03% 16.51%	12.03% 16.51%	12.03% 16.51%	12.02% 16.50%	12.02% 16.50%	12.02% 15.75%	11.98%	11.47%	11.00%	11.00%	11.00%	11.00%	11.00%	9.00%	9.00%	8.50% 8.50%	8.26%	7.19% 7.50%	6.70% 7.00%	6.70% 7.00%
Term Deposit One Year Senior Citizen Account (Profit fo be paid Monthly)	18.25%	18.25%	18.25%	18.25%	18.25%	18.25%	18.25%	17.25%	17.25%	16.74%	16.00%	15.50%	14.50%	14.50%	14.50%	14.00%	14.00%	14.00%	14.00%	12.50%	12.50%	12.00%	10.50%	10.00%
Term Deposit - 7 Days	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	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%
Term Deposit - 1 month (1 - 9,999,999)	10.77%	10.77%	10.77%	10.77%	10.77%	10.77%	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%
Term Deposit - 1 month (10,000,000 - 24,999,999)	11.03%	11.03%	11.03%	11.03%	11.03%	11.03%	11.02%	11.02%	11.02%	11.03%	11.02%	10.50%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	9.49%	9.07%	8.57%	7.34%	7.34%
Term Deposit - 1 month (25,000,000 - 49,999,999) Term Deposit - 1 month (50,000,000 - 99,999,999)	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.29%	11.29% 11.55%	11.30%	11.28%	10.75%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	9.72%	9.28%	8.77% 8.90%	7.52% 7.64%	7.52% 7.64%
Term Deposit - 1 month (100,000,000 & above)	11.77%	11.77%	11.77%	11.77%	11.77%	11.77%	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%
Term Deposit - 3 months (1 - 9,999,999)	11.33%	11.33%	11.33%	11.33%	11.33%	11.33%	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%
Term Deposit - 3 months (10,000,000 - 24,999,999)	11.66%	11.66%	11.66%	11.66%	11.66%	11.66%	11.66%	11.65%	11.65%	11.66%	11.64%	11.25%	10.71%	10.71%	10.71%	10.71%	10.71%	10.71%	10.71%	10.25%	9.81%	9.12%	7.84%	7.84%
Term Deposit - 3 months (25,000,000 - 49,999,999)	12.08% 12.30%	12.08% 12.30%	12.08%	12.08% 12.30%	12.08%	12.08% 12.30%	12.08% 12.30%	12.07%	12.07% 12.29%	12.08%	12.04% 12.35%	11.50%	11.00%	11.00% 11.29%	11.00%	11.00%	11.00%	11.00% 11.29%	11.00%	10.47%	10.02%	9.32% 9.45%	8.02% 8.14%	8.02% 8.14%
Term Deposit - 3 months (50,000,000 -99,999,999) Term Deposit - 3 months (100,000,000 & above)	12.50%	12.62%	12.62%	12.50%	12.50%	12.30%	12.50%	12.29% 12.62%	12.29%	12.62%	12.35%	12.00%	11.29%	11.29%	11.58%	11.29%	11.58%	11.29%	11.29%	11.04%	10.16%	9.45%	8.32%	8.32%
Term Deposit - 6 months (1 - 9,999,999)	12.06%	12.06%	12.06%	12.06%	12.06%	12.06%	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%
Term Deposit - 6 months (10,000,000 - 24,999,999)	12.33%	12.33%	12.33%	12.33%	12.33%	12.32%	12.32%	12.32%	12.32%	12.33%	12.32%	11.75%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	10.93%	10.18%	9.45%	8.14%	8.14%
Term Deposit - 6 months (25,000,000 - 99,999,999)	12.68%	12.68%	12.68%	12.68%	12.68%	12.68%	12.68%	12.67%	12.67%	12.67%	12.68%	12.25%	11.70%	11.70%	11.70%	11.70%	11.70%	11.70%	11.70%	11.04%	10.32%	9.65%	8.32%	8.32%
Term Deposit - 6 months (100,000,000 & above) Term Deposit - 1 year (Profit fo be paid Monthly)	13.00% 15.01%	13.00% 15.01%	13.00% 15.01%	13.00% 15.01%	13.00% 15.01%	13.00% 15.01%	13.00% 15.01%	13.00% 15.00%	13.00% 15.00%	13.00%	12.99% 15.01%	12.50%	12.00% 12.51%	12.00% 12.50%	12.00% 12.50%	12.00% 12.50%	12.01% 12.51%	12.00% 12.51%	12.00%	11.25%	10.45%	9.85%	9.00%	8.50% 9.00%
Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid at Maturity)	14.50%	14.50%	14.50%	14.50%	14.50%	14.50%	14.50%	14.49%	14.49%	14.50%	14.59%	13.58%	12.26%	12.26%	12.26%	12.26%	12.26%	12.26%	12.26%	11.11%	10.91%	10.41%	8.96%	8.96%
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	14.98%	14.98%	14.98%	14.98%	14.98%	14.98%	14.98%	14.98%	14.98%	14.98%	15.09%	14.09%	12.60%	12.60%	12.60%	12.60%	12.61%	12.60%	12.60%	11.27%	11.06%	10.55%	9.09%	9.09%
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	15.41%	15.41%	15.41%	15.41%	15.41%	15.41%	15.41%	15.40%	15.40%	15.41%	15.49%	14.50%	12.95%	12.95%	12.94%	12.94%	12.95%	12.95%	12.95%	11.43%	11.20%	10.69%	9.21%	9.21%
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity) Term Deposit - 1 year (200,000,000 & above) (Profit fo be paid at Maturity)	15.84% 16.32%	15.84% 16.32%	15.84% 16.32%	15.84% 16.32%	15.84% 16.32%	15.84% 16.32%	15.84% 16.32%	15.83% 16.31%	15.83% 16.31%	15.83% 16.32%	15.90% 16.43%	14.91% 15.42%	13.29%	13.29% 13.91%	13.29%	13.29%	13.30%	13.29% 13.91%	13.29%	11.59% 12.08%	11.35%	10.83% 11.26%	9.34%	9.34% 9.72%
Term Deposit - 1 year (200,000 to above) (1 for to be paid at maturity) Term Deposit - 3 year (Profit to be paid Monthly)	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	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%
Term Deposit - 3 year (1 - 9,999,999) (Profit to be paid at Maturity)	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.76%	12.26%	12.26%	12.26%	12.26%	12.26%	12.25%	12.26%	12.26%	11.11%	10.90%	10.41%	8.96%	8.96%
Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	13.10%	13.10%	13.11%	13.11%	13.10%	13.10%	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%
Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity) Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)	13.50% 13.88%	13.50%	13.50%	13.50% 13.88%	13.50%	13.50%	13.50% 13.88%	13.49% 13.87%	13.49% 13.87%	13.49%	13.43%	12.95% 13.29%	12.95% 13.29%	12.95% 13.29%	12.94% 13.29%	12.94% 13.29%	12.95%	12.95% 13.29%	12.95% 13.29%	11.43% 11.59%	11.20% 11.35%	10.69% 10.83%	9.21%	9.21% 9.34%
Term Deposit - 3 year (200,000,000 - 133,333,335) (Front to be paid at matchity)	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.42%	14.42%	14.43%	14.40%	13.29%	13.91%	13.29%	13.29%	13.91%	13.91%	13.29%	13.91%	12.08%	11.80%	11.26%	9.72%	9.72%
Term Deposit - 5 years (Profit to be paid on Maturity)	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	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%
Islamic Finance For Renewable Energy (IFRE)	1.90%	1.90%	1.90%	2.71%	2.71%	2.71%	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%
Salaries & Wages	4.000/	4.000/	1.99%	- 0.040/	2.34%	- 0.040/	2.16%	- 0.4207	- 0.400/	2.13%	2.13%	0.000/	1.00% 2.75%	0.98%	0.98%	0.98%	0.98%	1.08%	1.08%	2.01%	1.00%	1.02%	1.01% 2.01%	1.01%
ILTFF - 10 years (Textile) ILTFF - 5 years (Textile)	1.99%	1.99% 6.36%	1.99%	2.34% 6.36%	6.36%	2.34% 6.36%	6.80%	2.13% 6.80%	2.13% 6.80%	6.80%	6.80%	2.86%	6.68%	2.06%	2.55%	2.55%	2.06%	2.06%	2.06%	2.01%	2.01%	2.01%	2.01%	2.01%
ILTFF - 3 years (Textile)	5.64%	5.64%	5.64%	5.64%	5.64%	5.54%	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%
ILTFF - 10 years (Non-Textile)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.09%	3.09%	3.09%	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%
ILTFF - 5 years (Non-Textile) ILTFF - 3 years (Non-Textile)	4.50%	4.50%	4.50% 4.30%	4.50% 4.30%	4.50% 4.30%	4.50% 4.30%	4.84% 4.61%	4.84% 4.61%	4.84% 4.61%	4.84% 4.61%	4.82%	4.80%	4.62%	3.54% 4.42%	3.54% 4.42%	3.54% 4.42%	3.54% 4.42%	3.54% 4.42%	3.54% 4.42%	3.54% 4.43%	3.51%	3.48%	3.50% 4.48%	3.50%
ITERF (Islamic Temporary Economic Refinance Scheme)	4.30%	4.30% 0.95%	4.30%	4.30% 1.01%	4.30% 1.01%	4.30% 1.01%	4.61% 1.05%	4.61% 1.05%	4.61% 1.05%	4.61% 1.05%	4.39%	1.04%	4.42% 1.00%	0.98%	0.98%	0.98%	0.98%	1.08%	1.08%	1.05%	4.46%	4.49% 1.02%	1.01%	4.48% 1.01%
SBP - Islamic Refinance for Modernization of SMEs	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	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%
SBP - Islamic Financing Facility for Storage Product (IFFSAP)	2.01%	2.01%	2.01%	2.01%	2.01%	2.01%	2.09%	2.09%	2.09%	2.09%	2.02%	2.10%	2.01%	2.06%	2.06%									
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%	0.99%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
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%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
Saving Account (US Dollar) (10,000 - 24,999) Saving Account (US Dollar) (25,000 - 99,999)	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%	0.37%	0.37%	0.37%	0.37% 0.45%	0.37%	0.37% 0.45%
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%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
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%	0.99%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
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%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
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%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
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%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Roshan Digital / IB Digital Saving Account USD (100,000 & Above) Saving Account GBP & Euro (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%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
Saving Account GBP & Euro (0 - 4,999) Saving Account GBP & Euro (5,000 - 9,999)	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%	0.86%	0.73%	0.40%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Saving Account GBP & Euro (5,000 - 9,999) Saving Account GBP & Euro (10,000 - 24,999)	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%	1.06%	1.03%	1.20%	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)	1.76%	1.54%	1.76%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.76%	1.76%	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%
Saving Account GBP & Euro (23,000 - 95,959) 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%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	2.01%	2.10%	2.38%	0.20%	0.20%	0.20%	0.24%	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%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.86%	0.73%	0.40%	0.24%	0.24%	0.04%	0.24%	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%	1.02%	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%
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%	1.59%	1.57%	1.60%	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%	1.76%	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%
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%	2.01%	2.10%	2.38%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%