Bank AL Habib Limited
بینک الحبیب لمیٹڈ

Islamic Banking
اسلامک بینکنگ

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

Historical Profit Rates

Products	May 2024	April 2024	March 2024	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
AL Habib Savings Deposit	11.00%	11.00%	11.00%	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%
AL Habib Woman Islamic Savings Account	19.00%	17.15%	17.40%	17.65%	18.00%	18.00%	18.00%	18.51%	18.51%	18.50%	18.50%	18.50%	15.50%	13.50%	13.00%	12.50%	12.50%	12.50%	12.50%	12.51%	12.50%	9.25%	9.25%	9.26%
AL Habib Woman Islamic Asaan Savings Account	19.25%	17.40%	17.65%	17.90%	18.24%	18.25%	18.25%	18.75%	18.75%	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%
AL Habib Woman Islamic Digital Savings Account	19.00%	17.15%	17.40%	17.65%	18.00%	18.00%	18.00%	18.51%	18.51%															
AL Habib Woman Islamic Asaan Digital Savings Account	19.25%	17.40%	17.65%	17.90%	18.24%	18.25%	18.25%	18.75%	18.75%															
AL Habib Islamic Armed Forces Pensioner Savings Account	12.51%	12.51%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.49%	12.49%	12.49%	12.49%	11.99%	11.50%	11.49%	11.49%	11.49%	11.50%	7.50%	7.25%	6.00%	5.50%
AL Habib Islamic Asaan Savings Account	11.00%	11.00%	11.00%	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%
AL Habib Islamic Asaan Digital Savings Account	12.76%	12.76%	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%	12.00%	12.00%	12.00%	12.00%	12.01%	7.50%	7.25%	6.00%	5.50%
AL Habib Islamic Digital Savings Account	12.76%	12.76%	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%	12.00%	12.00%	12.00%	12.00%	12.01%	7.50%	7.25%	6.00%	5.50%
AL Habib Islamic Asaan Remittance Account	11.00%	11.00%	11.00%	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%
AL Habib Islamic Remit Saving	12.76%	12.76%	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%	12.00%	12.00%	12.00%	12.00%	12.01%				
AL Habib Islamic Remit Saving Digital	12.76%	12.76%	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%	12.00%	12.00%	12.00%	12.00%	12.01%				
Al Habib Islamic Income Plus 0 - 499,999	10.85%	10.95%	11.09%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	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 500,000 - 999,999	12.36%	12.45%	12.60%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%														
Al Habib Islamic Income Plus 1,000,000 - 2,499,999	14.10%	14.20%	14.34%	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%
Al Habib Islamic Income Plus 2,500,000 - 4,999,999	15.36%	15.46%	15.60%	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	15.80%	15.90%	16.05%	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	16.20%	16.30%	16.45%	16.60%	16.60%	16.60%	16.60%	16.60%	16.60%	16.60%	16.25%	16.25%	15.75%	15.58%	13.10%	12.60%	12.59%	12.59%	12.59%	12.65%	12.65%	12.00%	10.75%	9.75%
Al Habib Islamic Income Plus 25,000,000 - 49,999,999	16.56%	16.70%	16.85%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	16.75%	16.75%	16.26%	16.24%	13.75%	13.24%	13.24%	13.24%	13.24%	13.30%	13.30%	12.75%	11.50%	11.00%
Al Habib Islamic Income Plus 50,000,000 - 99,999,999	17.07%	17.20%	17.35%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	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%
Al Habib Islamic Income Plus 100,000,000 - 199,999,999	17.32%	17.45%	17.59%	17.75%	17.75%	17.75%	17.75%	17.75%	17.75%	17.75%	17.50%	17.50%	17.00%	17.00%	14.50%	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	17.52%	17.66%	17.80%	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	18.55%	18.71%	18.85%	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%
Mahana Amdani Savings Account	10.75%	10.75%	10.75%	10.75%	10.75%	10.25%	10.25%	9.50%	9.50%	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%
Roshan Digital Saving Account	12.76%	12.76%	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%	12.00%	12.00%	12.00%	12.00%	12.01%	12.00%	9.00%	9.00%	6.50%
AL Habib Tijarat 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%	0.02%	0.02%	0.02%	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%	0.02%	0.02%	0.02%	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%	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%	0.02%	0.02%	0.02%											
AL Habib Islamic Young Savers Account	12.03%	12.03%	12.03%	12.03%	12.03%	12.03%	12.03%	12.03%	12.03%	12.03%	12.02%	12.02%	12.02%	11.98%	11.47%	11.00%	11.00%	11.00%	11.00%	11.00%	9.00%	9.00%	8.50%	8.26%
AL Habib Islamic Senior Citizen Account	19.50%	16.26%	16.51%	16.51%	16.51%	16.51%	16.51%	16.51%	16.51%	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%
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%	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%
Term Deposit - 7 Days	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	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%
Term Deposit - 1 month (1 - 9,999,999)	10.77%	10.77%	10.77%	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%
Term Deposit - 1 month (10,000,000 - 24,999,999)	11.03%	11.03%	11.03%	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%
Term Deposit - 1 month (25,000,000 - 49,999,999)	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.29%	11.29%	11.30%	11.28%	10.75%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	9.72%	9.28%
Term Deposit - 1 month (50,000,000 - 99,999,999)	11.56%	11.56%	11.55%	11.56%	11.56%	11.55%	11.55%	11.55%	11.55%	11.55%	11.55%	11.55%	11.55%	11.52%	11.00%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	9.94%	9.42%
Term Deposit - 1 month (100,000,000 & above)	11.78%	11.78%	11.77%	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%
Term Deposit - 3 months (1 - 9,999,999)	11.34%	11.34%	11.33%	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%
Term Deposit - 3 months (10,000,000 - 24,999,999)	11.66%	11.66%	11.66%	11.66%	11.66%	11.66%	11.66%	11.66%	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%
Term Deposit - 3 months (25,000,000 - 49,999,999)	12.09%	12.08%	12.08%	12.08%	12.08%	12.08%	12.08%	12.08%	12.08%	12.08%	12.07%	12.07%	12.08%	12.04%	11.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	10.47%	10.02%
Term Deposit - 3 months (50,000,000 -99,999,999)	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	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%
Term Deposit - 3 months (100,000,000 & above)	12.63%	12.63%	12.62%	12.62%	12.62%	12.62%	12.62%	12.62%	12.62%	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%
Term Deposit - 6 months (1 - 9,999,999)	12.06%	12.06%	12.06%	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%
Term Deposit - 6 months (10,000,000 - 24,999,999)	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	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%
Term Deposit - 6 months (25,000,000 - 99,999,999)	12.68%	12.68%	12.68%	12.68%	12.68%	12.68%	12.68%	12.68%	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%
Term Deposit - 6 months (100,000,000 & above)	13.01%	13.01%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	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%
Term Deposit - 1 year (Profit fo be paid Monthly)	15.01%	15.01%	15.01%	15.01%	15.01%	15.01%	15.01%	15.01%	15.01%	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%
Term Deposit - 1 year (1 - 9,999,999) *(Profit fo be paid at Maturity)*	14.51%	14.50%	14.50%	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%
Term Deposit - 1 year (10,000,000 - 24,999,999) *(Profit fo be paid at Maturity)*	14.99%	14.99%	14.98%	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%
Term Deposit - 1 year (25,000,000 - 49,999,999) *(Profit fo be paid at Maturity)*	15.42%	15.42%	15.41%	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%
Term Deposit - 1 year (50,000,000 - 199,999,999) *(Profit fo be paid at Maturity)*	15.84%	15.84%	15.84%	15.84%	15.84%	15.84%	15.84%	15.84%	15.84%	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%
Term Deposit - 1 year (200,000,000 & above) *(Profit fo be paid at Maturity)*	16.33%	16.33%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.32%	16.31%	16.31%	16.32%	16.43%	15.42%	13.91%	13.91%	13.91%	13.91%	13.91%	13.91%	13.91%	12.08%	11.80%
Term Deposit - 3 year *(Profit to be paid Monthly)*	13.01%	13.01%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.02%	14.00%	12.51%	12.50%	12.50%	12.50%	12.51%	12.51%	12.50%	11.25%	11.00%
Term Deposit - 3 year (1 - 9,999,999) *(Profit fo be paid at Maturity)*	12.80%	12.80%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.79%	12.76%	13.58%	12.26%	12.26%	12.26%	12.26%	12.25%	12.26%	12.26%	11.11%	10.90%
Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	13.11%	13.11%	13.10%	13.10%	13.10%	13.11%	13.11%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.06%	14.09%	12.60%	12.60%	12.60%	12.60%	12.61%	12.60%	12.60%	11.27%	11.06%
Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.49%	13.49%	13.49%	13.43%	14.50%	12.95%	12.95%	12.94%	12.94%	12.95%	12.95%	12.95%	11.43%	11.20%
Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)	13.88%	13.88%	13.88%	13.88%	13.88%	13.88%	13.88%	13.88%	13.88%	13.88%	13.87%	13.87%	13.88%	13.87%	14.91%	13.29%	13.29%	13.29%	13.29%	13.30%	13.29%	13.29%	11.59%	11.35%
Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)	14.44%	14.44%	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.42%	14.42%	14.43%	14.40%	15.42%	13.91%	13.91%	13.91%	13.91%	13.91%	13.91%	13.91%	12.08%	11.80%
Term Deposit - 5 years *(Profit to be paid on Maturity)*	14.01%	14.01%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.01%	14.50%	13.50%	13.50%	13.49%	13.49%	13.50%	13.50%	13.50%	11.50%	11.00%
Islamic Finance For Renewable Energy (IFRE)	2.65%	1.90%	1.90%	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%
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00%	0.98%	0.98%	0.98%	0.98%	1.08%	1.08%	1.05%	1.00%
ILTFF - 10 years (Textile)	2.18%	1.99%	1.99%	1.99%	1.99%	1.99%	2.34%	2.34%	2.34%	2.16%	2.13%	2.13%	2.13%	2.13%	2.86%	2.75%	2.06%	3.04%	3.04%	2.06%	2.06%	2.06%	2.01%	2.01%
ILTFF - 5 years (Textile)	6.36%	6.36%	6.36%	6.36%	6.36%	6.36%	6.36%	6.36%	6.36%	6.80%	6.80%	6.80%	6.80%	6.80%	6.95%	6.68%	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%	2.42%	2.49%
ILTFF - 3 years (Textile)	5.64%	5.64%	5.64%	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%
ILTFF - 10 years (Non-Textile)	3.00%	3.00%	3.00%	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%
ILTFF - 5 years (Non-Textile)	4.50%	4.50%	4.49%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	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%
ILTFF - 3 years (Non-Textile)	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.61%	4.61%	4.61%	4.61%	4.39%	4.60%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.43%	4.46%
ITERF (Islamic Temporary Economic Refinance Scheme)	1.03%	0.95%	0.95%	0.95%	0.95%	0.95%	1.01%	1.01%	1.01%	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%
SBP - Islamic Refinance for Modernization of SMEs	2.01%	2.01%	2.01%	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%
SBP - Islamic Financing Facility for Storage Product (IFFSAP)	2.01%	2.01%	2.01%	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%	1.00%	1.00%	1.00%	0.99%	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%	1.24%	1.24%	1.24%	0.28%	0.28%	0.28%
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%	0.37%	0.37%	0.37%
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%	0.45%	0.45%	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%	2.05%	2.05%	2.05%	0.55%	0.55%	0.55%
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%	0.99%	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%	1.24%	1.24%	1.24%	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%	1.46%	1.46%	1.46%	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%	1.77%	1.77%	1.77%	0.45%	0.45%	0.45%
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%	0.55%	0.55%	0.55%
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%	0.86%	0.73%	0.40%	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%	1.02%	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%
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%	1.59%	1.57%	1.60%	0.16%	0.16%	0.16%
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%	1.82%	1.89%	1.96%	0.20%	0.20%	0.20%
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%	2.01%	2.10%	2.38%	0.24%	0.24%	0.24%
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%	0.86%	0.73%	0.40%	0.04%	0.04%	0.04%
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%	1.06%	1.03%	1.20%	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%	1.54%	1.54%	1.54%	1.59%	1.57%	1.60%	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%	1.76%	1.76%	1.76%	1.82%	1.89%	1.96%	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%	1.95%	1.95%	1.95%	2.01%	2.10%	2.38%	0.24%	0.24%	0.24%