

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

Historical Profit Rates

Historical Protit Rates																								
	September	August	July	June	May	April	March	February	January	December	November	October	September	August	July	June	May	April	March	February	January	December	November	October
Products	2024	2024	2024	2024	2024	2024	2024	2024	2024	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2022	2022	2022
AL Habib Savings Deposit	10.01%	10.00%	10.00%	11.00%	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%
AL Habib Savings Deposit AL Habib Woman Islamic Savings Account	16.26%	16.76%	18.00%	19.00%	19.00%	17.15%	17.40%	17.65%	18.00%	10.50%	18.00%	9.75%	9.75%	9.75%	9.25%	8.75%	8.75%	8.26%	13.00%	12.50%	12.50%	12.50%	12.50%	7.50%
AL Habib Woman Islamic Asaan Savings Account	16.50%	17.00%	18.25%	19.00%	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%	12.50%	12.50%	12.75%
AL Habib Woman Islamic Digital Savings Account	16.26%	16.76%	18.00%	19.00%	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	16.50%	17.00%	18.25%	19.25%	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	11.50%	11.50%	11.50%	12.51%	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%
AL Habib Islamic Asaan Savings Account	10.01%	10.00%	10.00%	11.00%	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%
AL Habib Islamic Asaan Digital Savings Account	11.76%	11.76%	11.76%	12.76%	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 Digital Savings Account AL Habib Islamic Asaan Remittance Account	11.76% 10.01%	11.76% 10.00%	11.76% 10.00%	12.76% 11.00%	12.76% 11.00%	12.76% 11.00%	12.75% 11.00%	12.75% 11.00%	12.75%	12.75%	12.75% 10.50%	12.75% 9.75%	12.75% 9.75%	12.75% 9.75%	12.75% 9.25%	12.75% 8.75%	12.75% 8.75%	12.75% 8.26%	12.25%	12.00%	12.00% 7.50%	12.00%	12.00%	12.01%
AL Habib Islamic Asaan Kemitance Account	11.76%	11.76%	11.76%	12.76%	12.76%	12.76%	12.75%	12,75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	9.25%	12.75%	12.75%	12.75%	12.25%	12.00%	12.00%	12.00%	12.00%	12.01%
AL Habib Islamic Remit Saving Digital	11.76%	11.76%	11.76%	12.76%	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 Freelancer Account Savings	9.76%	9.76%	9.76%	10.75%	N/A	N/A	N/A	N/A	N/A	N/A														
AL Habib Islamic Freelancer Digital Account Savings	18.01%	18.01%	18.00%	19.00%	N/A	N/A	N/A	N/A	N/A	N/A														
Al Habib Islamic Income Plus 0 - 499,999	9.86%	9.86%	9.85%	10.85%	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%
Al Habib Islamic Income Plus 500,000 - 999,999	10.67%	11.16%	11.36%	12.36%	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 Al Habib Islamic Income Plus 2,500,000 - 4,999,999	12.11%	12.60% 13.61%	13.10% 14.36%	14.10% 15.36%	14.10% 15.36%	14.20% 15.46%	14.34% 15.60%	14.50% 15.75%	14.50% 15.75%	14.50% 15.75%	14.50% 15.75%	14.50% 15.75%	13.65% 14.80%	13.65% 14.80%	13.00% 14.25%	13.00% 14.25%	12.25% 13.50%	11.74% 13.00%	9.75% 11.00%	9.24% 10.50%	9.24% 10.50%	9.24%	9.24% 10.50%	9.28% 10.53%
Al Habib Islamic Income Plus 2,500,000 - 4,999,999 Al Habib Islamic Income Plus 5,000,000 - 9,999,999	13.12% 13.31%	13.61%	14.36%	15.36%	15.36%	15.46%	16.05%	15.75%	15.75%	15.75%	15.75%	15.75%	14.80%	14.80%	14.25%	14.25%	13.50%	14.58%	12.65%	10.50%	12.09%	12.09%	12.09%	12.19%
Al Habib Islamic Income Plus 10.000.000 - 24.999.999	13.71%	14.20%	15.20%	16.20%	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%
Al Habib Islamic Income Plus 25,000,000 - 49,999,999	14.07%	14.56%	15.56%	16.56%	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%
Al Habib Islamic Income Plus 50,000,000 - 99,999,999	14.58%	15.08%	16.07%	17.07%	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%
Al Habib Islamic Income Plus 100,000,000 - 199,999,999	14.83%	15.32%	16.32%	17.32%	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%
Al Habib Islamic Income Plus 200,000,000 - 499,999,999	15.03%	15.52%	16.52%	17.52%	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%
Al Habib Islamic Income Plus 500,000,000 - 999,999,999,999,998 Mahana Amdani Savings Account	16.01% 9.76%	16.50%	17.55%	18.55%	18.55% 10.75%	18.71% 10.75%	18.85% 10.75%	19.00%	19.00%	19.00% 10.25%	19.00% 10.25%	19.00% 9.50%	19.00% 9.50%	19.00% 9.50%	19.00% 9.00%	18.00% 8.50%	17.49% 8.50%	17.50% 8.00%	14.75% 7.50%	14.25%	14.25% 7.25%	14.25% 7.25%	14.24% 7.25%	14.25% 7.25%
Mahana Amdani Savings Account Roshan Digital Saving Account	9.76%	9.76% 11.76%	9.76% 11.76%	10.75%	10.75%	10.75%	10.75%	10.75%	10.75%	10.25%	10.25%	9.50% 12.75%	9.50% 12.75%	9.50% 12.75%	9.00%	8.50%	8.50% 12.75%	8.00%	7.50%	7.25%	7.25%	7.25%	7.25%	7.25%
AL Habib Tijarat Account (Current Remunerative)	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	12.75%	0.02%	0.02%	12.75%	12.75%	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 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%	0.02%
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%	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%	0.02%	0.02%	0.02%	0.02%							
AL Habib Islamic Young Savers Account	11.00%	11.00%	11.00%	12.03%	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%
AL Habib Islamic Senior Citizen Account	17.50%	18.00%	19.00%	19.50%	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%
Term Deposit One Year Senior Citizen Account (Profit fo be paid Monthly) Term Deposit - 7 Days	17.26%	17.26%	17.25%	18.25% 6.00%	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% 6.00%	14.50%	14.50%	14.00%	14.00%
Term Deposit - 7 Days Term Deposit - 1 month (1 - 9.999.999)	5.00% 9.78%	5.00% 9.78%	5.00% 9.77%	6.00%	6.00% 10.77%	6.00% 10.77%	6.00% 10.77%	6.00% 10.77%	6.00%	6.00% 10.77%	6.00% 10.77%	6.00% 10.77%	6.00% 10.77%	6.00% 10.76%	6.00%	6.00% 10.76%	6.00% 10.77%	6.24% 10.77%	6.25% 10.25%	9.75%	6.00% 9.75%	6.00% 9.75%	6.00% 9.75%	6.00% 9.75%
Term Deposit - 1 month (10,000,000 - 24,999,999)	10.04%	10.03%	10.03%	11.03%	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%
Term Deposit - 1 month (25,000,000 - 49,999,999)	10.30%	10.30%	10.30%	11.30%	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%
Term Deposit - 1 month (50,000,000 - 99,999,999)	10.57%	10.57%	10.56%	11.56%	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%
Term Deposit - 1 month (100,000,000 & above)	10.79%	10.78%	10.78%	11.78%	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%
Term Deposit - 3 months (1 - 9,999,999)	10.35%	10.35%	10.35%	11.34%	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%
Term Deposit - 3 months (10,000,000 - 24,999,999)	10.67%	10.66%	10.66%	11.66%	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%
Term Deposit - 3 months (25,000,000 - 49,999,999) Term Deposit - 3 months (50,000,000 -99,999,999)	11.10% 11.31%	11.10% 11.31%	11.10% 11.30%	12.09%	12.09% 12.30%	12.08%	12.08%	12.08%	12.08%	12.08% 12.30%	12.08%	12.08% 12.30%	12.08%	12.08%	12.07%	12.07% 12.29%	12.08% 12.30%	12.04%	11.50%	11.00%	11.00%	11.00%	11.00%	11.00%
Term Deposit - 3 months (50,000,000 -39,399,399)	11.31%	11.31%	11.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30%	12.30% 12.62%	12.29%	12.29%	12.30%	12.35%	11.75%	11.29%	11.29% 11.58%	11.29%	11.29%	11.30%
Term Deposit - 6 months (1 - 9.999.999)	11.07%	11.07%	11.07%	12.05%	12.05%	12.06%	12.06%	12.02%	12.02%	12.06%	12.02%	12.02%	12.06%	12.06%	12.05%	12.05%	12.06%	12.06%	11.50%	11.00%	11.00%	11.00%	11.00%	11.00%
Term Deposit - 6 months (10,000,000 - 24,999,999)	11.34%	11.34%	11.33%	12.33%	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%
Term Deposit - 6 months (25,000,000 - 99,999,999)	11.69%	11.69%	11.69%	12.68%	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%
Term Deposit - 6 months (100,000,000 & above)	12.02%	12.02%	12.01%	13.01%	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%
Term Deposit - 1 year (Profit fo be paid Monthly)	14.02%	14.02%	14.02%	15.01%	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%
Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid at Maturity)	13.52%	13.52%	13.51%	14.51%	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%
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity) Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	14.00%	14.00% 14.43%	13.99% 14.42%	14.99% 15.42%	14.99% 15.42%	14.99% 15.42%	14.98% 15.41%	14.98% 15.40%	14.98% 15.40%	14.98% 15.41%	15.09% 15.49%	14.09%	12.60%	12.60%	12.60%	12.60%	12.61%							
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit to be paid at Maturity)	14.85%	14.85%	14.84%	15.84%	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%
Term Deposit - 1 year (200,000,000 & above) (Profit fo be paid at Maturity)	15.34%	15.34%	15.34%	16.33%	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%
Term Deposit - 3 year (Profit to be paid Monthly)	12.02%	12.02%	12.01%	13.01%	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%
Term Deposit - 3 year (1 - 9,999,999) (Profit fo be paid at Maturity)	11.81%	11.81%	11.80%	12.80%	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%
Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	12.11%	12.11%	12.11%	13.11%	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%
Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	12.51%	12.51%	12.51%	13.50%	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% 13.87%	14.50% 14.91%	12.95%	12.95%	12.94%	12.94%	12.95%
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)	12.89%	12.89%	12.88%	13.88% 14.44%	13.88%	13.88%	13.88%	13.88%	13.88%	13.88% 14.43%	13.88% 14.43%	13.88% 14.43%	13.88% 14.43%	13.88% 14.43%	13.87% 14.42%	13.87% 14.42%	13.88% 14.43%	13.87%	14.91%	13.29%	13.29%	13.29%	13.29% 13.91%	13.30%
Term Deposit - 5 years (Profit to be paid on Maturity)	13.02%	13.01%	13.01%	14.01%	14.01%	14.44%	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.43%	14.42 %	14.42%	14.43%	14.01%	14.50%	13.50%	13.50%	13.49%	13.91%	13.50%
Islamic Finance For Renewable Energy (IFRE)	2.41%	2.41%	2.41%	2.65%	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%
Salaries & Wages	-				-									-			-	-		1.00%	0.98%	0.98%	0.98%	0.98%
ILTFF - 10 years (Textile)	1.89%	1.89%	1.89%	2.18%	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%
ILTFF - 5 years (Textile) ILTFF - 3 years (Textile)	5.93% 5.42%	5.92% 5.42%	5.92% 5.42%	6.36% 5.64%	6.36% 5.54%	6.80% 4.96%	6.80% 4.95%	6.80% 4.95%	6.80% 4.96%	6.80% 4.82%	6.95% 4.80%	6.68% 4.62%	2.55%	2.55%	2.55%	2.55%								
ILTFF-3 years (Textile) ILTFF-10 years (Non-Textile)	2.94%	2.94%	2.94%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	4.96%	4.95%	4.95%	4.96%	4.82%	4.80%	4.62%	3.54%	3.04%	3.04%	3.54%
ILTFF - 5 years (Non-Textile)	4.45%	4.45%	4.44%	4.50%	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%
ILTFF - 3 years (Non-Textile)	4.40%	4.40%	4.40%	4.30%	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%
ITERF (Islamic Temporary Economic Refinance Scheme)	0.93%	0.93%	0.93%	1.03%	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%
SBP - Islamic Refinance for Modernization of SMEs	1.91%	1.91%	1.91%	2.01%	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%
SBP - Islamic Financing Facility for Storage Product (IFFSAP) Saving Account (US Dollar) (0 - 4,999)	1.91%	1.91%	1.91%	2.01%	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%	1.000/	1.00%
Saving Account (US Dollar) (0 - 4,999) Saving Account (US Dollar) (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%	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) (3,000 - 24,999) Saving Account (US Dollar) (10,000 - 24,999)	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%
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%	1.40%	1.40%	1.46%	1.40%	1.46%	1.40%	1.40%	1.40%	1.46%	1.46%	1.40%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
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%
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%
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%
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%
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%
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%
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%	0.86%	0.73%
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%	1.06%	1.03%
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%	1.59%	1.57%
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%	1.82%	1.89%
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%	2.01%	2.10%
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%	0.86%	0.73%
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%	1.06%	1.03%
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%	1.59%	1.57%
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%	1.82%	1.89%
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%	2.01%	2.10%