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

Historical Profit Rates Profit Rates for the Period Ended

	Contombor	August	luhr	lune	Man	Andl	March	1	Innuana	1	Mayambar	October	the Period	August	lulu	luma	May	Andi	March	1 1	lanuani	1	Mayambar	
Products	2019	2019	July 2019	June 2019	May 2019	2019	2019	February 2019	January 2019	December 2018	2018	2018	2018	2018	July 2018	June 2018	May 2018	April 2018	2018	February 2018	January 2018	December 2017	2017	Ocotober 2017
Savings Deposit	7.01%	7.00%	6.45%	6.43%	6.22%	6.17%	6.04%	5.05%	4.68%	4.67%	4.57%	4.39%	4.20%	4.19%	3.85%	3.70%	3.70%	3.49%	3.49%	3.48%	3.46%	3.46%	3.47%	3.47%
AL Habib Islamic Asaan Savings Account (Profit to be paid Monthly)	7.29%	7.28%	6.79%	6.77%	6.55%	6.50%	6.36%	5.54%	5.38%	5.36%	5.26%	5.04%	4.83%	4.81%	4.42%	4.52%	4.51%	4.25%	4.26%	4.25%	4.22%	4.22%	4.23%	4.23%
Savings Deposit (1 – 999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Savings Deposit (1,000,000 – 9,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Savings Deposit (10,000,000 – 49,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Savings Deposit (50,000,000 & above)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mahana Amdani Savings Account	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AL Habib Islamic Asaan Remittance Account (Profit fo be paid Monthly)	7.29%	7.28%	6.79%	6.77%	6.55%	6.50%	6.36%	5.54%	5.38%	5.36%	5.26%	5.04%	4.83%	4.81%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mahana Amdani Savings Account (1 - 9,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mahana Amdani Savings Account (1 - 9,999)	7.01%	7.00%	6.45%	6.43%	6.22%	6.17%	6.04%	5.05%	4.68%	4.67%	4.57%	4.39%	4.20%	4.19%	3.85%	3.70%	3.70%	3.49%	3.49%	3.48%	3.46%	3.46%	3.47%	3.47%
Mahana Amdani Savings Account (50,000 - 9,999,999)	7.10%	7.10%	6.53%	6.51%	6.30%	6.25%	6.12%	5.19%	4.89%	4.87%	4.78%	4.59%	4.39%	4.37%	4.02%	3.76%	3.76%	3.54%	3.55%	3.54%	3.51%	3.51%	3.53%	3.53%
	7.20%	7.19%	6.71%	6.68%	6.46%	6.41%	6.28%	5.33%	5.03%	5.01%	4.91%	4.72%	4.52%	4.50%	4.13%	3.94%	3.93%	3.71%	3.71%	3.70%	3.68%	3.68%	3.69%	3.68%
Mahana Amdani Savings Account (10,000,000 - 24,999,999) Mahana Amdani Savings Account (25,000,000 - 49,999,999)	7.29%	7.28%	6.79%	6.77%	6.55%	6.50%	6.36%	5.40%	5.17%	5.15%	5.05%	4.85%	4.64%	4.62%	4.25%	3.99%	3.99%	3.76%	3.77%	3.76%	3.73%	3.73%	3.74%	3.74%
Mahana Amdani Savings Account (50,000,000 - 49,999,999)	7.38%	7.28%	6.88%	6.85%	6.63%	6.58%	6.43%	5.54%	5.31%	5.29%	5.19%	4.98%	4.77%	4.75%	4.25%	4.34%	4.33%	4.09%	4.10%	4.08%	4.06%	4.06%	4.07%	4.07%
Mahana Amdani Savings Account (30,000,000 * 135,355,355) Mahana Amdani Savings Account (200,000,000 & above)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.94%	5.92%	5.80%	5.57%	5.33%	5.31%	4.88%	4.92%	4.91%	4.63%	4.64%	4.63%	4.60%	4.60%	4.61%	4.61%
Mahana Amdani Savings Account (200,000,000 a above) Mahana Amdani Savings Account (200,000,000 - 499,999,999)	7.48%	7.47%	7 4 40/	7.11%	6.87%	6.82%	6.67%	6.03%	J.3470	N/A	N/A	N/A	0.0078 NI/A	N/A	4.0070 N/A	N/A	4.3170 N/A	N/A	N/A	N/A	4.0070 NI/A	N/A	N/A	N/A
Mahana Amdani Savings Account (500,000,000 - 455,555,555)	8.04%	8.03%	7.14%	8.99%	8.26%	8.20%	8.02%	7.57%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AL Habib Tijarat Account (Current Remunerative)	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%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
AL Habib Apna Individual Account (Current Remunerative)	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%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
	9.53%	9.52%	8.86%	8.55%	8.26%	7.79%	7.63%	6.73%	6.71%	6.68%	6.55%	6.29%	6.02%	6.00%	5.57%	5.61%	5.60%	5.29%	5.30%	5.28%	5.46%	5.46%	5.48%	5.48%
AL Habib Islamic Young Savers Account AL Habib Islamic Senior Citizen Account	10.52%	10.51%	10.00%	9.56%	9.25%	9.26%	9.06%	8.27%	8.04%	7.45%	7.03%	6.29%	6.02%	6.00%	5.57%	5.61%	5.60%	5.29%	5.30%	5.28%	5.46%	5.46%	5.48%	5.48%
	12.28%	12.27%	11.24%	10.87%	9.25%	10.26%	10.03%	9.30%	9.34%	8.50%	8.33%	7.31%	7.30%	7.00%	5.57% N/A	5.61% N/A	5.60% N/A	5.29% N/A	5.30% N/A	5.28% N/A	5.46% N/A	5.46% N/A	5.48% N/A	5.48% N/A
Term Deposit One Year Senior Citizen Account (Profit to be paid Monthly) Term Deposit - 7 Days	7.48%	7.47%	6.96%	6.77%	6.55%	6.50%	6.36%	5.61%	5.59%	5.57%	5.46%	5.24%	5.02%	5.00%	4.59%	4.63%	4.62%	4.36%	4.37%	4.36%	4.33%	4.33%	4.34%	4.34%
Term Deposit - 7 Days Term Deposit - 1 month (1 - 9,999,999)	9.72%	9.28%	6.96% 8.51%	7.19%	6.95%	6.90%	6.75%	5.61%	5.59%	5.57%	5.46%	5.24%	5.02%	5.00%	4.59%	4.63%	4.62%	4.63%	4.64%	4.36%	4.33%	4.60%	4.61%	4.61%
	9.72%	9.28%	8.68%	7.19%	7.20%	7.14%	6.99%	6.17%	6.15%	6.13%	6.01%	5.77%	5.52%	5.50%	4.88% 5.05%	5.09%	5.08%	4.80%	4.81%	4.63%	4.76%	4.76%	4.61%	4.61%
Term Deposit - 1 month (10,000,000 - 24,999,999) Term Deposit - 1 month (25,000,000 - 49,999,999)	9.81%	9.52%	8.86%	8.02%	7.20%	7.14%	7.15%	6.31%	6.29%	6.27%	6.14%	5.90%	5.65%	5.62%	5.05%	5.09%	5 20%	4.80%	4.81%	4.79%	4.70%	4.76%	4.77%	4.77%
Term Deposit - 1 month (25,000,000 - 49,999,999) Term Deposit - 1 month (50,000,000 & above)	0.00%	0.00%	0.00%	0.00%	0.00%	7.31% N/A	7.15% N/A	0.31% N/A	0.29% N/A	N/A	N/A	5.90% N/A	5.65% N/A	5.62% N/A	5.17% N/A	5.21% N/A	5.20% N/A	4.91% N/A	4.91% N/A	4.90% N/A	4.0770 N/A	4.87% N/A	4.88% N/A	4.88% N/A
Term Deposit - 1 month (50,000,000 & above)	10.09%	9.62%	8.94%	8.19%	7.53%	7.47%	7.31%	6.45%	6.43%	6.41%	6.28%	6.03%	5.77%	5.75%	5.28%	5.33%	5.32%	5.02%	5.02%	5.01%	4.97%	4.97%	4.99%	4.99%
Term Deposit - 1 month (100,000,000 & above)	10.37%	9.99%	9.20%	8.37%	7.69%	7.63%	7.47%	6.59%	6.57%	6.55%	6.42%	6.16%	5.90%	5.87%	5.40%	5.44%	5.43%	5.12%	5.13%	5.12%	5.08%	5.08%	5.10%	5.10%
Term Deposit - 3 months (1 - 9,999,999)	10.19%	9.90%	9.11%	7.78%	7.53%	7.47%	7.31%	6.45%	6.43%	6.41%	6.28%	6.03%	5.77%	5.75%	5.28%	5.33%	5.32%	5.02%	5.02%	5.01%	4.97%	4.97%	4.99%	4.99%
Term Deposit - 3 months (10,000,000 - 24,999,999)	10.28%	9.99%	9.20%	7.87%	7.61%	7.55%	7.39%	6.52%	6.50%	6.48%	6.35%	6.09%	5.83%	5.81%	5.34%	5.38%	5.37%	5.07%	5.08%	5.06%	5.03%	5.03%	5.04%	5.04%
Term Deposit - 3 months (25,000,000 - 49,999,999)	10.37%	10.08%	9.29%	7.95%	7.69%	7.63%	7.47%	6.59%	6.57%	6.55%	6.42%	6.16%	5.90%	5.87%	5.40%	5.44%	5.43%	5.12%	5.13%	5.12%	5.08%	5.08%	5.10%	5.10%
Term Deposit - 3 months (50,000,000 & above)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 3 months (50,000,000 -99,999,999)	10.47%	10.18%	9.37%	8.46%	7.77%	7.71%	7.55%	6.66%	6.64%	6.61%	6.48%	6.22%	5.96%	5.93%	5.45%	5.50%	5.49%	5.18%	5.19%	5.17%	5.14%	5.14%	5.15%	5.15%
Term Deposit - 3 months (100,000,000 & above)	10.65%	10.36%	9.54%	8.64%	7.94%	7.88%	7.71%	6.80%	6.78%	6.75%	6.62%	6.35%	6.08%	6.06%	5.57%	5.61%	5.60%	5.29%	5.30%	5.28%	5.24%	5.25%	5.26%	5.26%
Term Deposit - 6 months (1 - 9,999,999)	10.37%	10.27%	9.29%	8.04%	7.77%	7.71%	7.55%	6.66%	6.64%	6.61%	6.48%	6.22%	5.96%	5.93%	5.45%	5.50%	5.49%	5.18%	5.19%	5.17%	5.14%	5.14%	5.15%	5.15%
Term Deposit - 6 months (10,000,000 - 24,999,999)	10.65%	10.55%	9.37%	8.12%	7.86%	7.79%	7.63%	6.73%	6.71%	6.68%	6.55%	6.29%	6.02%	6.00%	5.51%	5.56%	5.55%	5.23%	5.24%	5.23%	5.19%	5.19%	5.21%	5.21%
Term Deposit - 6 months (25,000,000 - 49,999,999)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.57%	5.61%	5.60%	5.29%	5.30%	5.28%	5.24%	5.25%	5.26%	5.26%
Term Deposit - 6 months (25,000,000 - 99,999,999)	10.75%	10.64%	9.46%	8.21%	7.94%	7.88%	7.71%	6.80%	6.78%	6.75%	6.62%	6.35%	6.08%	6.06%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 6 months (50,000,000 & above)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 6 months (50,000,000 & 99,999,999)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.68%	5.73%	5.72%	5.40%	5.41%	5.39%	5.35%	5.35%	5.37%	5.37%
Term Deposit - 6 months (100,000,000 & above)	11.03%	10.83%	9.80%	8.73%	8.02%	7.96%	7.79%	6.87%	6.85%	6.82%	6.69%	6.42%	6.15%	6.12%	6.14%	6.19%	5.83%	5.51%	5.52%	5.50%	5.46%	5.46%	5.48%	5.48%
Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid Monthly)	11.53%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78%	8.75%	8.25%	8.08%	6.90%	6.59%	6.56%	5.74%	5.67%	5.66%	5.34%	5.35%	5.34%	5.30%	5.30%	5.32%	5.32%
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid Monthly)	11.53%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78%	8.75%	8.25%	8.08%	6.96%	6.65%	6.62%	5.80%	5.73%	5.72%	5.40%	5.41%	5.39%	5.35%	5.35%	5.37%	5.37%
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit fo be paid Monthly)	0.00%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78% N/A	8.75% N/A	8.25% N/A	8.08%	7.03%	6.71% N/A	6.68% N/A	5.86%	5.85%	5.83% N/A	5.51% N/A	5.52% N/A	5.50% N/A	5.46%	5.46% N/A	5.48% N/A	5.48% N/A
Term Deposit - 1 year (50,000,000 & above) (Profit fo be paid Monthly) Term Deposit - 1 year (50,000,000 & 99,999,999) (Profit fo be paid Monthly)	11.53%	0.00%	0.00%	10.60%	0.00% 10.25%	N/A 10.00%	N/A 9.78%	8.78%	8.75%	8.25%	N/A 8.08%	N/A 7.10%	6.77%	6.75%	N/A 5.91%	N/A 5.90%	5.89%	5.56%	5.57%	5.55%	N/A E E20/	5.52%	5.53%	5.53%
Term Deposit - 1 year (30,000,000 & 39,939,939) (Profit to be paid Monthly)	11.53%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78%	9.75%	8.25%	8.08%	7.10%	6.77%	6.81%	6.09%	6.08%	6.07%	5.72%	5.37%	5.72%	5.52%	5.68%	5.70%	5.69%
Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid at Maturity)	11.53%	11.52%	10.35%	9.26%	8 96%	8.89%	8.70%	7.67%	7.43%	7.40%	7.26%	6.96%	6.71%	6.68%	5.03%	5.90%	5.89%	5.56%	5.57%	5.55%	5.52%	5.52%	5.53%	5.53%
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	11.66%	11.65%	10.45%	9.35%	9.04%	8.97%	8.78%	7.75%	7.58%	7.55%	7.40%	7.10%	6.77%	6.75%	5.97%	5.96%	5.95%	5.61%	5.62%	5.61%	5.57%	5.57%	5.59%	5.59%
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	11.80%	11.79%	10.54%	9.44%	9.13%	9.06%	8.86%	7.82%	7.65%	7.62%	7.47%	7.17%	6.84%	6.81%	6.03%	6.02%	6.01%	5.67%	5.68%	5.66%	5.62%	5.62%	5.64%	5.64%
Term Deposit - 1 year (50,000,000 & above) (Profit fo be paid at Maturity)	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 1 year (50,000,000 - 99,999,999) (Profit fo be paid at Maturity)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.72%	7.70%	7.54%	7.24%	6.90%	6.87%	6.09%	6.08%	6.07%	5.72%	5.73%	5.72%	5.68%	5.68%	5.70%	5.69%
Term Deposit - 1 year (100,000,000 & above) (Profit fo be paid at Maturity)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.80%	7.77%	7.62%	7.31%	6.96%	6.93%	6.14%	6.19%	6.18%	5.78%	5.79%	5.77%	5.73%	5.73%	5.75%	5.75%
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)	11.90%	11.89%	10.77%	9.62%	9.30%	9.23%	9.03%	7.97%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 1 year (200,000,000 & above) (Profit fo be paid at Maturity)	12.30%	12.29%	10.86%	10.87%	10.51%	10.26%	10.03%	8.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 3 year (Profit to be paid Monthly)	11.53%	11.52%	10.95%	10.60%	10.25%	10.21%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.86%	5.86%
Term Deposit - 3 year (1-99,999,999) (Profit to be paid Monthly)	N/A	N/A	N/A	N/A	N/A	N/A	8.78%	7.75%	7.72%	7.70%	7.54%	7.24%	6.90%	6.87%	6.09%	6.14%	6.12%	5.78%	5.79%	5.77%	5.84%	5.84%	N/A	N/A
Term Deposit - 3 year (100,000,000 & above) (Profit to be paid Monthly)	N/A	N/A	N/A	N/A	N/A	N/A	8.86%	7.82%	7.80%	7.77%	7.62%	7.31%	6.96%	6.93%	6.32%	6.37%	6.35%	6.00%	6.01%	5.99%	6.00%	6.00%	N/A	N/A
Term Deposit - 3 years (Profit to be paid on Maturity)	N/A	N/A	N/A	N/A	N/A	N/A	8.95%	7.90%	7.87%	7.84%	7.69%	7.38%	7.03%	7.00%	6.14%	6.19%	6.18%	5.83%	5.84%	5.83%	5.89%	5.89%	5.91%	5.91%
Term Deposit - 3 year (1 - 9,999,999) (Profit fo be paid at Maturity)	11.66%	11.65%	10.59%	9.71%	9.39%	9.32%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	11.80%	11.79%	10.68%	9.80%	9.47%	9.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	11.90%	11.89%	10.77%	9.89%	9.56%	9.49%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)	12.00%	11.99%	11.04%	10.06%	9.73%	9.66%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)	12.30%	12.29%	11.49%	10.87%	10.51%	10.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Term Deposit - 5 years (Profit to be paid on Maturity)	12.54%	12.53%	11.67%	10.95%	10.59%	10.43%	9.03%	7.97%	7.94%	7.92%	7.76%	7.45%	7.09%	7.06%	6.20%	6.25%	6.24%	5.89%	5.90%	5.88%	5.95%	5.95%	5.97%	5.97%
ILTFF - 10 years (Textile)	2.07%	2.06%	2.08%	2.05%	1.98%	2.05%	2.01%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ILTFF - 5 years (Textile)	2.46%	2.65%	2.62%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ILTFF - 10 years (Non-Textile) ILTFF - 3 years (Non-Textile)	2.95%	3.05%	3.17%	3.12%	3.01% N/A	3.08%	3.01% N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A
ILTFF - 3 years (Non-Textile) Foreign Currency - Saving Account (USD)	3.44% N/A	3.83% N/A	3.71% N/A	0.51%	N/A 0.50%	N/A 0.48%	N/A 0.47%	N/A 0.46%	N/A 0.46%	N/A 0.45%	N/A 0.44%	N/A 0.43%	N/A 0.43%	N/A 0.43%	N/A 0.42%	N/A 0.41%	N/A 0.41%	0.40%	0.40%	N/A 0.40%	0.39%	0.40%	0.39%	N/A 0.39%
Foreign Currency - Saving Account (USD) (0 - 4,999)	0.26%	0.26%	0.25%	U.51% N/A	0.50% N/A	0.48% N/A	0.47% N/A	0.46% N/A	0.46% N/A	U.45% N/A	0.44% N/A	0.43% N/A	0.43% N/A	0.43% N/A	0.42% N/A	0.41% N/A	0.41% N/A	0.40% N/A	0.40% N/A	0.40% N/A	0.39% N/A	0.40% N/A	0.39% N/A	0.39% N/A
Foreign Currency - Saving Account (USD) (5,000 - 9,999)	0.79%	0.26%	0.76%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Foreign Currency - Saving Account (USD) (10,000 - 24,999)	1.05%	1.02%	1.01%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Foreign Currency - Saving Account (USD) (25,000 - 99,999)	1.29%	1.26%	1.24%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Foreign Currency - Saving Account (USD) (100,000 & Above)	1.56%	1.51%	1.49%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A