Bank AL Habib Limited | Islamic Banking

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

Historical Profit Rates

Products	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	Jun 2023	May 2023	April 2023	Mar 2023	Feb 2023	Jan 2023	Dec 2022	Nov 2022	Oct 2022	Sep 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
AL Habib Savings Deposit	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%	4.50%	4.40%
AL Habib Woman Islamic Savings Account	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%	8.75%	8.25%			
AL Habib Woman Islamic Asaan Savings Account	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%	9.02%	8.50%			
AL Habib Woman Islamic Digital Savings Account	18.00%	18.00%	18.51%	18.51%																				
AL Habib Woman Islamic Asaan Digital Savings Account	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%	12.49%	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%
AL Habib Islamic Asaan Savings Account	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%	4.50%	4.40%
AL Habib Islamic Asaan Digital Savings Account	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%	5.25%				
AL Habib Islamic Digital Savings Account	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%	12.25%	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	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%	4.50%	4.40%
AL Habib Islamic Remit Saving	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%	12.25%	12.00%	12.00%	12.00%	12.00%	12.01%									
Al Habib Islamic Income Plus 0 - 499,999	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	12.75%	12.75%	12.75%	12.75%	12.75%																			
Al Habib Islamic Income Plus 1,000,000 - 2,499,999	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	15.75%	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%	15.75%	15.75%	15.50%	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	16.60%	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	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	17.50%	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	17.75%	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%	17.75%	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%	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	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%	5.26%	4.75%	4.75%	4.50%	4.40%
Roshan Digital Saving Account	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%	6.25%	5.75%	5.75%	5.50%	5.40%
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%	0.01%	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%	0.02%	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%
AL Habib Pay AC	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%																
AL Habib Islamic Young Savers Account	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%	7.19%	6.70%	6.70%	6.50%	6.50%
AL Habib Islamic Senior Citizen Account	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%	7.50%	7.00%	7.00%	7.00%	7.00%
Term Deposit One Year Senior Citizen Account *(Profit fo be paid Monthly)*	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%	10.00%	8.50%
Term Deposit - 7 Days	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%	5.00%	5.00%
Term Deposit - 1 month (1 - 9,999,999)	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%	6.52%	6.53%
Term Deposit - 1 month (10,000,000 - 24,999,999)	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%	6.63%	6.64%
Term Deposit - 1 month (25,000,000 - 49,999,999)	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%	8.77%	7.52%	7.52%	6.75%	6.75%
Term Deposit - 1 month (50,000,000 - 99,999,999)	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%	8.90%	7.64%	7.64%	6.86%	6.86%
Term Deposit - 1 month (100,000,000 & above)	11.77%	11.77%	11.77%	11.77%	11.77%	11.77%	11.77%	11.77%	11.73%	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%
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%	11.00%	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%
Term Deposit - 3 months (10,000,000 - 24,999,999)	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%	6.63%	6.64%
Term Deposit - 3 months (25,000,000 - 49,999,999)	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%	9.32%	8.02%	8.02%	6.75%	6.75%
Term Deposit - 3 months (50,000,000 -99,999,999)	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%	9.45%	8.14%	8.14%	6.86%	6.86%
Term Deposit - 3 months (100,000,000 & above)	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%	9.65%	8.32%	8.32%	6.98%	6.98%
Term Deposit - 6 months (1 - 9,999,999)	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%	6.57%	6.58%
Term Deposit - 6 months (10,000,000 - 24,999,999)	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%	6.69%	6.70%
Term Deposit - 6 months (25,000,000 - 99,999,999)	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%	6.80%	6.81%
Term Deposit - 6 months (100,000,000 & above)	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%	9.85%	8.50%	8.50%	6.92%	6.92%
Term Deposit - 1 year (Profit fo be paid Monthly)	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%	10.50%	9.00%	9.00%	9.00%	7.50%
Term Deposit - 1 year (1 - 9,999,999) *(Profit fo be paid at Maturity)*	14.50%	14.50%	14.50%	14.50%	14.50%	14.49%	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%	8.96%	7.51%
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%	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%	9.08%	7.63%
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%	15.40%	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%	9.20%	7.75%
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%	15.83%	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%
Term Deposit - 1 year (200,000,000 & above) *(Profit fo be paid at Maturity)*	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%	11.26%	9.72%	9.72%	9.69%	7.99%
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%	13.02%	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%
Term Deposit - 3 year (1 - 9,999,999) *(Profit fo be paid at Maturity)*	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%	8.96%	7.51%
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%	13.10%	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%
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%	13.49%	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%
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%	13.87%	13.87%	13.88%	13.87%	13.29%	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%
Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)	14.43%	14.43%	14.43%	14.43%	14.43%	14.42%	14.42%	14.43%	14.40%	13.91%	13.91%	13.91%	13.91%	13.91%	13.91%	13.91%	13.91%	12.08%	11.80%	11.26%	9.72%	9.72%	9.69%	7.99%
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%	14.01%	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%
Islamic Finance For Renewable Energy (IFRE)	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%	2.01%	2.01%
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	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%
ILTFF - 10 years (Textile)	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%	2.01%	2.01%	2.01%	2.01%	2.01%
ILTFF - 5 years (Textile)	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%	2.49%	2.50%	2.50%	2.51%	2.51%
ILTFF - 3 years (Textile)	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%	3.50%	3.50%
ILTFF - 10 years (Non-Textile)	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%	3.01%	3.01%
ILTFF - 5 years (Non-Textile)	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%	3.48%	3.50%	3.50%	3.50%	3.50%
ILTFF - 3 years (Non-Textile)	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%	4.49%	4.48%	4.48%	4.48%	4.48%
ITERF (Islamic Temporary Economic Refinance Scheme)	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%	1.02%	1.01%	1.01%	1.01%	1.01%
SBP - Islamic Refinance for Modernization of SMEs	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%	2.01%	2.01%
SBP - Islamic Financing Facility for Storage Product (IFFSAP)	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%	0.99%	0.09%	0.09%	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%	0.28%	0.28%	0.28%	0.28%	0.28%	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%	0.37%	0.37%	0.37%	0.37%	0.37%	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%	0.45%	0.45%	0.45%	0.45%	0.45%	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%	0.55%	0.55%	0.55%	0.55%	0.55%	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%	0.99%	0.09%	0.09%	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%	0.28%	0.28%	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%	0.37%	0.37%	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%	0.45%	0.45%	0.45%	0.45%	0.45%	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%	0.55%	0.55%	0.55%	0.55%	0.55%	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%	0.86%	0.73%	0.40%	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%	1.02%	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%
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%	1.59%	1.57%	1.60%	0.16%	0.16%	0.16%	0.16%	0.16%	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%	1.82%	1.89%	1.96%	0.20%	0.20%	0.20%	0.20%	0.20%	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%	2.01%	2.10%	2.38%	0.24%	0.24%	0.24%	0.24%	0.24%	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%	0.86%	0.73%	0.40%	0.04%	0.04%	0.04%	0.04%	0.04%	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%	1.06%	1.03%	1.20%	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%	1.54%	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%
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%	1.82%	1.89%	1.96%	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%	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%