

INDICATIVE PROFIT RATES FOR LCY DEPOSIT PRODUCTS

PLS Savings Account	5.50%
Special Notice Deposit (7-29 Days)	5.50%

Term Deposit	1 - 3 Months	4 - 6 Months	7 - 11 Months
Tier	Rate	Rate	Rate
Below Rs.999,999	5.25%	5.50%	5.75%
1,000,000 - 9,999,999	5.50%	5.75%	6.00%
10,000,000 - 29,999,999	6.00%	6.15%	6.25%
30,000,000 - 49,999,999	6.25%	6.35%	6.50%
50,000,000 and above	To be obtained from Business Segments		

Flexi Munafa (One Year Product)	Flexi Advance	Flexi Mahana	Flexi Salana
Tier	Rate	Rate	Rate
50,000 - 30,000,000	6.50%	6.75%	7.00%
30,000,001 - 50,000,000	6.75%	7.00%	7.25%

Salana Munafa (One Year Product - Profit on Maturity)	Rate
Below Rs.999,999	6.25%
1,000,000 - 9,999,999	6.50%
10,000,000 - 29,999,999	6.75%
30,000,000 - 49,999,999	7.00%
50,000,000 and above	To be obtained from Business Segments

Silkbank Mahana Munafa (One Year Product - Monthly Payout)	Rate
Below Rs.999,999	6.00%
1,000,000 - 9,999,999	6.25%
10,000,000 - 29,999,999	6.50%
30,000,000 - 49,999,999	6.75%
50,000,000 and above	To be obtained from Business Segments

Munafa Rozana Account	Rate
All Tiers	5.50%

Super Saver Account	Rate
Upto 100,000,000	5.50%
100,000,001 and above	To be obtained from Business Segments

INDICATIVE PROFIT RATES FOR FCY DEPOSIT PRODUCTS

Currency	US \$	GBP	EUR
	Rate	Rate	Rate
Savings Account	0.25%	0.25%	0.25%
Fixed Term Deposits			
1 Month	0.25%	0.25%	0.25%
3 Months	0.50%	0.50%	0.50%
6 Months	0.50%	0.50%	0.50%

* Minimum bookable amount in all Fixed Term Deposits is Rs.100,000/- except for Flexi Munafa for which it is Rs 50,000/-. On deposits booked previously below Rs.100,000/-, a flat rate of 5.25% will apply on rollovers. New deposits will not be booked below Rs.100,000/- except for Flexi Munafa for which new deposits will not be booked below Rs 50,000/-

For Term Deposits over Rs. 50 million, rates may be obtained from Business Heads (Except Flexi Munafa as no special rates are provided.)

For Super Saver Account over Rs. 100 million, rates may be obtained from Business Heads.

Effective Date:

Change in the Minimum Profit Rate will be applicable with effect from October 21, 2020.

Saving, Super Saver, Munafa Rozana are effective October 21, 2020.

Term Deposits & Flexi Munafa rates are effective October 21, 2020.