

1st October 2021

INDICATIVE PROFIT RATES FOR LCY DEPOSIT PRODUCTS

PLS Savings Account	5.75%
Special Notice Deposit (7-29 Days)	5.75%

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
Rs.100,000 and above	7.00%	7.25%	7.50%

Salana Munafa (One Year Product - Profit on Maturity)			
Tier	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)			
Tier	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	
Tier	Rate
All Tiers	5.75%

Super Saver Account	
Tier	Rate
Upto 100,000,000	5.75%
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/-. 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/- 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 1, 2021.

Saving, Super Saver, Munafa Rozana are effective October 1, 2021.

Term Deposits & Flexi Munafa rates are effective March 6, 2021.