

# INDICATIVE PROFIT RATES FOR LCY DEPOSIT PRODUCTS

<b>PLS Savings Account</b>	16.00%		
<b>Special Notice Deposit (7-29 Days)</b>	16.00%		
<b>Term Deposit</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>
Tier	<b>Rate</b>	<b>Rate</b>	<b>Rate</b>
Rs.100,000 - 50,000,000	17.75%	17.25%	16.25%
50,000,001 and above	To be obtained from Business Segments		
<b>Flexi Munafa (One Year Product)</b>	<b>Flexi Advance</b>	<b>Flexi Mahana</b>	<b>Flexi Salana</b>
Tier	<b>Rate</b>	<b>Rate</b>	<b>Rate</b>
Rs.100,000 and above	14.50%	15.25%	15.50%
<b>Salana Munafa (One Year Product - Profit on Maturity)</b>	<b>Rate</b>		
Tier	<b>Rate</b>		
Rs.100,000 - 50,000,000	15.50%		
50,000,001 and above	To be obtained from Business Segments		
<b>Silkbank Mahana Munafa (One Year Product - Monthly Payout)</b>	<b>Rate</b>		
Tier	<b>Rate</b>		
Rs.100,000 - 50,000,000	15.25%		
50,000,001 and above	To be obtained from Business Segments		
<b>Munafa Rozana Account</b>	<b>Rate</b>		
Tier	<b>Rate</b>		
All Tiers	16.00%		
<b>Super Saver Account</b>	<b>Rate</b>		
Tier	<b>Rate</b>		
Upto 100,000,000	16.00%		
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
<b>Savings Account</b>	0.25%	0.25%	0.25%
<b>Fixed Term Deposits</b>			
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 **16.00%** 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, 2024**.

Saving & Super Saver Products rates are effective October 1, 2024.

Munafa Rozana Product rates are effective October 1, 2024.

Term Deposits & Flexi Munafa rates are effective October 1, 2024.

