

### Indicative Profit Rates for the Period 01-07-2022 to 31-12-2022

Following indicative rates will be applicable for Foreign Currency Savings Accounts and Term Deposit Accounts with effect from 01-07-2022 to 31-12-2022:

FCY Savinss Accounts: (Profit Payable on minimum monthly Balance)	
USD, EURO & GBP	Profit Rate (per annum)
Below 500,000	0.10% p.a
From 5,000 to 9,999	0.15% P.a
From 10,000 to 24,999	0.15% P.a
From 25,000 to 99,999	0.15% P.a
From 100,000 & above	0.15% P.a

FCY Daily Product Savings Accounts: (Profit payable Monthly) Minimum Balance: 5,000/- in USD, Euro & GBP	
USD, EURO & GBP	Profit Rate (per annum)
From 5,000 to 9,999	0.15% P.a
From 10,000 to 24,999	0.20% P.a
From 25,000 to 99,999	0.25% P.a
From 100,000 & above	0.30% P.a

FCY Term Deposit Accounts			
USD, EURO & GBP	3 Months	06 Months	01 Year
From 5,000 to 50,000	0.30% P.a	0.40% P.a	0.50% P.a
From 50,001 to 99,999	0.40% P.a	0.50% P.a	0.60% P.a
Above 99,999	0.55% P.a	0.65% P.a	0.75% P.a

Profit rates on FCY 25,000 units & above may be negotiated.