

Indicative Profit Rates for the Period 01-07-2023 to 31-12-2023

Following indicative rates will be applicable for Foreign Currency Savings Accounts and Term Deposit Accounts with effect from 01-07-2023 to 31-12-2023:

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

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%
From 10,000 to 24,999	0.20%
From 25,000 to 99,999	0.25%
From 100,000 & above	0.30%

FCY Term Deposit Accounts	Profit Rate (per annum)		
	3 Months	06 Months	01 Year
USD, EURO & GBP			
From 5,000 to 50,000	0.30%	0.40%	0.50%
From 50,001 to 99,999	0.40%	0.50%	0.60%
Above 99,999	0.55%	0.65%	0.75%

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