

Indicative Profit Rates for the Period 01-01-2023 to 30-06-2023

Following indicative rates will be applicable for Foreign Currency Savings Accounts and Term Deposit Accounts with effect from 01-06-2023 to 30-06-2023:

| 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.