

SUMMIT BANK ISLAMIC BANKING

DECLARED PROFIT RATES FOR THE MONTH OF FEBRUARY 2019

LOCAL CURRENCY

Products	Tiers	Payment Frequency	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019
Buiness Account (BA)													
	1 - 9,999,999,999	Monthly	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Margin Account (Security Deposit)													
	1 - 9,999,999,999	Six monthly	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Bachat Savings Account (BSA)													
	Rs 1 to 4,999,999	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 5,000,000 to 9,999,999	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 10,000,000 to 24,999,999	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 25,000,000 to 49,999,999	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 50,000,000 to 99,999,999	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 100,000,000 to 249,999,999	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 250,000,000 to 499,999,999	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 500,000,000 and above	Six monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
Daily Savings Account (DSA)													
	Rs 1 to 99,999	Monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 100,000 to 999,999	Monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 1,000,000 to 9,999,999	Monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 10,000,000 to 24,999,999	Monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 25,000,000 to 49,999,999	Monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 50,000,000 to 99,999,999	Monthly	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	6.00%	6.00%	6.00%	6.00%
	Rs 100,000,000 to 499,999,999	Monthly	3.75%	3.75%	3.75%	4.00%	4.50%	4.50%	4.50%	6.00%	6.00%	6.00%	6.00%
	Rs 500,000,000 and above	Monthly	3.75%	3.75%	3.75%	4.25%	4.75%	4.75%	4.75%	6.00%	6.00%	6.00%	6.00%
Hamara Family Saving Account													
	0 - 9,999,999,999	Monthly	3.75%	3.75%	3.75%	4.00%	4.50%	4.50%	4.50%	6.00%	6.00%	6.00%	6.00%
Additional Bonus													
	100,000 and above	Six monthly	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Children Saving Account- YoungBee													
	0 - 9,999,999,999	Six monthly	3.75%	3.75%	3.75%	4.00%	4.50%	4.50%	4.50%	6.00%	6.00%	6.00%	6.00%
Senior Citizen Savings Account													
	0 - 999,999	Monthly	5.25%	5.25%	5.25%	5.25%	5.75%	5.75%	5.75%	8.00%	8.00%	8.00%	8.00%
	1,000,000 - 9,999,999,999	Monthly	5.75%	5.75%	5.75%	5.75%	6.25%	6.25%	6.25%	8.50%	8.50%	8.50%	8.50%

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Products	Tiers	Payment Frequency	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019
Summit Asaan Mega Saving Account	0 - 9,999,999,999	Monthly	3.75%	3.75%	3.75%	4.00%	4.50%	4.50%	4.50%	6.00%	6.00%	6.00%	6.00%
Summit Classic Account													
Classic (Plan A)	Rs 0 to 249,999	Monthly	0.10%	0.10%	0.10%	0.10%	0.60%	0.60%	0.60%	0.10%	0.10%	0.10%	0.10%
	Rs 250,000 to 975,000	Monthly	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	1.50%	1.00%	1.00%	1.00%	1.00%
	> Rs 975,001 Above	Monthly	0.25%	0.25%	0.25%	0.25%	0.75%	0.75%	0.75%	0.25%	0.25%	0.25%	0.25%
Classic (Plan B)	Rs 0 to 99,999	Monthly	0.10%	0.10%	0.10%	0.10%	0.60%	0.60%	0.60%	0.10%	0.10%	0.10%	0.10%
	Rs 100,000 to 580,000	Monthly	1.45%	1.45%	1.45%	1.45%	1.95%	1.95%	1.95%	1.45%	1.45%	1.45%	1.45%
	Rs 580,001 Above	Monthly	0.25%	0.25%	0.25%	0.25%	0.75%	0.75%	0.75%	0.25%	0.25%	0.25%	0.25%
Classic (Plan C)	Rs 0 to 49,999	Monthly	0.10%	0.10%	0.10%	0.10%	0.60%	0.60%	0.60%	0.10%	0.10%	0.10%	0.10%
	Rs 50,000 to 410,000	Monthly	2.10%	2.10%	2.10%	2.10%	2.60%	2.60%	2.60%	2.10%	2.10%	2.10%	2.10%
	Rs 410,001 Above	Monthly	0.25%	0.25%	0.25%	0.25%	0.75%	0.75%	0.75%	0.25%	0.25%	0.25%	0.25%
1 Month Investment													
	Rs 10,000 to 4,999,999	At Maturity	3.25%	3.25%	3.25%	3.25%	3.75%	3.75%	3.75%	5.50%	5.50%	5.50%	5.50%
	Rs 5,000,000 to 9,999,999	At Maturity	4.00%	4.00%	4.00%	4.00%	4.50%	4.50%	4.50%	5.50%	5.50%	5.50%	5.50%
	Rs 10,000,000 to 24,999,999	At Maturity	4.25%	4.25%	4.25%	4.25%	4.75%	4.75%	4.75%	5.50%	5.50%	5.50%	5.50%
	Rs 25,000,000 to 49,999,999	At Maturity	4.50%	4.50%	4.50%	4.50%	5.00%	5.00%	5.00%	5.50%	5.50%	5.50%	5.50%
	Rs 50,000,000 to 99,999,999	At Maturity	4.75%	4.75%	4.75%	4.75%	5.25%	5.25%	5.25%	5.50%	5.50%	5.50%	5.50%
	Rs 100,000,000 to 249,999,999	At Maturity	5.00%	5.00%	5.00%	5.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
	Rs 250,000,000 to 499,999,999	At Maturity	5.25%	5.25%	5.25%	5.25%	5.75%	5.75%	5.75%	5.50%	5.50%	5.50%	5.50%
	Rs 500,000,000 and above	At Maturity	5.50%	5.50%	5.50%	5.50%	6.00%	6.00%	6.00%	5.50%	5.50%	5.50%	5.50%

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Products	Tiers	Payment Frequency	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019
2 Months Investment													
	Rs 10,000 to 4,999,999	At Maturity	3.35%	3.35%	3.35%	3.35%	3.85%	3.85%	3.85%	5.50%	5.50%	5.50%	5.50%
	Rs 5,000,000 to 9,999,999	At Maturity	4.05%	4.05%	4.05%	4.05%	4.55%	4.55%	4.55%	5.50%	5.50%	5.50%	5.50%
	Rs 10,000,000 to 24,999,999	At Maturity	4.30%	4.30%	4.30%	4.30%	4.80%	4.80%	4.80%	5.50%	5.50%	5.50%	5.50%
	Rs 25,000,000 to 49,999,999	At Maturity	4.55%	4.55%	4.55%	4.55%	5.05%	5.05%	5.05%	5.50%	5.50%	5.50%	5.50%
	Rs 50,000,000 to 99,999,999	At Maturity	4.80%	4.80%	4.80%	4.80%	5.30%	5.30%	5.30%	5.50%	5.50%	5.50%	5.50%
	Rs 100,000,000 to 249,999,999	At Maturity	5.05%	5.05%	5.05%	5.05%	5.55%	5.55%	5.55%	5.50%	5.50%	5.50%	5.50%
	Rs 250,000,000 to 499,999,999	At Maturity	5.30%	5.30%	5.30%	5.30%	5.80%	5.80%	5.80%	5.50%	5.50%	5.50%	5.50%
	Rs 500,000,000 and above	At Maturity	5.55%	5.55%	5.55%	5.55%	6.05%	6.05%	6.05%	5.50%	5.50%	5.50%	5.50%
3 Months Investment													
	Rs 10,000 to 4,999,999	At Maturity	3.50%	3.50%	3.50%	3.50%	4.00%	4.00%	4.00%	5.75%	5.75%	5.75%	5.75%
	Rs 5,000,000 to 9,999,999	At Maturity	4.10%	4.10%	4.10%	4.10%	4.60%	4.60%	4.60%	5.75%	5.75%	5.75%	5.75%
	Rs 10,000,000 to 24,999,999	At Maturity	4.35%	4.35%	4.35%	4.35%	4.85%	4.85%	4.85%	5.75%	5.75%	5.75%	5.75%
	Rs 25,000,000 to 49,999,999	At Maturity	4.60%	4.60%	4.60%	4.60%	5.10%	5.10%	5.10%	5.75%	5.75%	5.75%	5.75%
	Rs 50,000,000 to 99,999,999	At Maturity	4.85%	4.85%	4.85%	4.85%	5.35%	5.35%	5.35%	5.75%	5.75%	5.75%	5.75%
	Rs 100,000,000 to 249,999,999	At Maturity	5.10%	5.10%	5.10%	5.10%	5.60%	5.60%	5.60%	5.75%	5.75%	5.75%	5.75%
	Rs 250,000,000 to 499,999,999	At Maturity	5.35%	5.35%	5.35%	5.35%	5.85%	5.85%	5.85%	5.75%	5.75%	5.75%	5.75%
	Rs 500,000,000 and above	At Maturity	5.60%	5.60%	5.60%	5.60%	6.10%	6.10%	6.10%	5.75%	5.75%	5.75%	5.75%
3 Months Investment	0 - 999,999,999,999	Monthly	3.25%	3.25%	3.25%	3.25%	3.75%	3.75%	3.75%	5.50%	5.50%	5.50%	5.50%
6 Months Investment													
	Rs 10,000 to 4,999,999	At Maturity	3.75%	3.75%	3.75%	3.75%	4.25%	4.25%	4.25%	5.75%	5.75%	5.75%	5.75%
	Rs 5,000,000 to 9,999,999	At Maturity	4.15%	4.15%	4.15%	4.15%	4.65%	4.65%	4.65%	5.75%	5.75%	5.75%	5.75%
	Rs 10,000,000 to 24,999,999	At Maturity	4.40%	4.40%	4.40%	4.40%	4.90%	4.90%	4.90%	5.75%	5.75%	5.75%	5.75%
	Rs 25,000,000 to 49,999,999	At Maturity	4.65%	4.65%	4.65%	4.65%	5.15%	5.15%	5.15%	5.75%	5.75%	5.75%	5.75%
	Rs 50,000,000 to 99,999,999	At Maturity	4.90%	4.90%	4.90%	4.90%	5.40%	5.40%	5.40%	5.75%	5.75%	5.75%	5.75%
	Rs 100,000,000 to 249,999,999	At Maturity	5.15%	5.15%	5.15%	5.15%	5.65%	5.65%	5.65%	5.75%	5.75%	5.75%	5.75%
	Rs 250,000,000 to 499,999,999	At Maturity	5.40%	5.40%	5.40%	5.40%	5.90%	5.90%	5.90%	5.75%	5.75%	5.75%	5.75%
	Rs 500,000,000 and above	At Maturity	5.65%	5.65%	5.65%	5.65%	6.15%	6.15%	6.15%	5.75%	5.75%	5.75%	5.75%
6 Months Investment	0 - 999,999,999,999	Monthly	3.35%	3.35%	3.35%	3.35%	3.85%	3.85%	3.85%	5.75%	5.75%	5.75%	5.75%
6 Months Investment	0 - 999,999,999,999	Quarterly	3.50%	3.50%	3.50%	3.50%	4.00%	4.00%	4.00%	5.75%	5.75%	5.75%	5.75%

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LOCAL CURRENCY

Products	Tiers	Payment Frequency	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019
1 Year - Investment													
	Rs 10,000 to 4,999,999	Monthly	3.50%	3.50%	3.50%	3.60%	4.10%	4.10%	4.10%	5.75%	5.75%	5.75%	5.75%
	Rs 5,000,000 to 9,999,999	Monthly	4.20%	4.20%	4.20%	4.30%	4.80%	4.80%	4.80%	5.75%	5.75%	5.75%	5.75%
	Rs 10,000,000 to 24,999,999	Monthly	4.45%	4.45%	4.45%	4.55%	5.05%	5.05%	5.05%	5.75%	5.75%	5.75%	5.75%
	Rs 25,000,000 to 49,999,999	Monthly	4.70%	4.70%	4.70%	4.80%	5.30%	5.30%	5.30%	5.75%	5.75%	5.75%	5.75%
	Rs 50,000,000 to 99,999,999	Monthly	4.95%	4.95%	4.95%	5.05%	5.55%	5.55%	5.55%	5.75%	5.75%	5.75%	5.75%
	Rs 100,000,000 to 249,999,999	Monthly	5.20%	5.20%	5.20%	5.30%	5.80%	5.80%	5.80%	5.75%	5.75%	5.75%	5.75%
	Rs 250,000,000 to 499,999,999	Monthly	5.45%	5.45%	5.45%	5.55%	6.05%	6.05%	6.05%	5.75%	5.75%	5.75%	5.75%
	Rs 500,000,000 and above	Monthly	5.70%	5.70%	5.70%	5.80%	6.30%	6.30%	6.30%	5.75%	5.75%	5.75%	5.75%
1 Year - Investment													
	Rs 10,000 to 4,999,999	Quarterly	3.75%	3.75%	3.75%	3.85%	4.35%	4.35%	4.35%	5.75%	5.75%	5.75%	5.75%
	Rs 5,000,000 to 9,999,999	Quarterly	4.25%	4.25%	4.25%	4.35%	4.85%	4.85%	4.85%	5.75%	5.75%	5.75%	5.75%
	Rs 10,000,000 to 24,999,999	Quarterly	4.50%	4.50%	4.50%	4.60%	5.10%	5.10%	5.10%	5.75%	5.75%	5.75%	5.75%
	Rs 25,000,000 to 49,999,999	Quarterly	4.75%	4.75%	4.75%	4.85%	5.35%	5.35%	5.35%	5.75%	5.75%	5.75%	5.75%
	Rs 50,000,000 to 99,999,999	Quarterly	5.00%	5.00%	5.00%	5.10%	5.60%	5.60%	5.60%	5.75%	5.75%	5.75%	5.75%
	Rs 100,000,000 to 249,999,999	Quarterly	5.25%	5.25%	5.25%	5.35%	5.85%	5.85%	5.85%	5.75%	5.75%	5.75%	5.75%
	Rs 250,000,000 to 499,999,999	Quarterly	5.50%	5.50%	5.50%	5.60%	6.10%	6.10%	6.10%	5.75%	5.75%	5.75%	5.75%
	Rs 500,000,000 and above	Quarterly	5.75%	5.75%	5.75%	5.85%	6.35%	6.35%	6.35%	5.75%	5.75%	5.75%	5.75%
1 Year - Investment													
	Rs 10,000 to 4,999,999	At Half yearly	4.00%	4.00%	4.00%	4.10%	4.60%	4.60%	4.60%	5.75%	5.75%	5.75%	5.75%
	Rs 5,000,000 to 9,999,999	At Half yearly	4.30%	4.30%	4.30%	4.40%	4.90%	4.90%	4.90%	5.75%	5.75%	5.75%	5.75%
	Rs 10,000,000 to 24,999,999	At Half yearly	4.55%	4.55%	4.55%	4.65%	5.15%	5.15%	5.15%	5.75%	5.75%	5.75%	5.75%
	Rs 25,000,000 to 49,999,999	At Half yearly	4.80%	4.80%	4.80%	4.90%	5.40%	5.40%	5.40%	5.75%	5.75%	5.75%	5.75%
	Rs 50,000,000 to 99,999,999	At Half yearly	5.05%	5.05%	5.05%	5.15%	5.65%	5.65%	5.65%	5.75%	5.75%	5.75%	5.75%
	Rs 100,000,000 to 249,999,999	At Half yearly	5.30%	5.30%	5.30%	5.40%	5.90%	5.90%	5.90%	5.75%	5.75%	5.75%	5.75%
	Rs 250,000,000 to 499,999,999	At Half yearly	5.55%	5.55%	5.55%	5.65%	6.15%	6.15%	6.15%	5.75%	5.75%	5.75%	5.75%
	Rs 500,000,000 and above	At Half yearly	5.80%	5.80%	5.80%	5.90%	6.40%	6.40%	6.40%	5.75%	5.75%	5.75%	5.75%
1 Year - Investment													
	Rs 10,000 to 4,999,999	At Maturity	4.25%	4.25%	4.25%	4.35%	4.85%	4.85%	4.85%	6.00%	6.00%	6.00%	6.00%
	Rs 5,000,000 to 9,999,999	At Maturity	4.35%	4.35%	4.35%	4.45%	4.95%	4.95%	4.95%	6.00%	6.00%	6.00%	6.00%
	Rs 10,000,000 to 24,999,999	At Maturity	4.60%	4.60%	4.60%	4.70%	5.20%	5.20%	5.20%	6.00%	6.00%	6.00%	6.00%
	Rs 25,000,000 to 49,999,999	At Maturity	4.85%	4.85%	4.85%	4.95%	5.45%	5.45%	5.45%	6.00%	6.00%	6.00%	6.00%
	Rs 50,000,000 to 99,999,999	At Maturity	5.10%	5.10%	5.10%	5.20%	5.70%	5.70%	5.70%	6.00%	6.00%	6.00%	6.00%
	Rs 100,000,000 to 249,999,999	At Maturity	5.35%	5.35%	5.35%	5.45%	5.95%	5.95%	5.95%	6.00%	6.00%	6.00%	6.00%
	Rs 250,000,000 to 499,999,999	At Maturity	5.60%	5.60%	5.60%	5.70%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%
	Rs 500,000,000 and above	At Maturity	5.85%	5.85%	5.85%	5.95%	6.45%	6.45%	6.45%	6.00%	6.00%	6.00%	6.00%

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Products	Tiers	Payment Frequency	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019
2 Years - Investment		Monthly	3.75%	3.75%	3.75%	3.85%	4.35%	4.35%	4.35%	6.25%	6.25%	6.25%	6.25%
2 Years - Investment		Quarterly	4.25%	4.25%	4.25%	4.35%	4.85%	4.85%	4.85%	6.25%	6.25%	6.25%	6.25%
2 Years - Investment		At Half yearly	4.50%	4.50%	4.50%	4.60%	5.10%	5.10%	5.10%	6.25%	6.25%	6.25%	6.25%
2 Years - Investment		At Annually	4.75%	4.75%	4.75%	4.85%	5.35%	5.35%	5.35%	6.25%	6.25%	6.25%	6.25%
2 Years - Investment		At Maturity	5.00%	5.00%	5.00%	5.10%	5.60%	5.60%	5.60%	7.00%	7.00%	7.00%	7.00%
3 Years - Investment		Monthly	4.25%	4.25%	4.25%	4.35%	4.85%	4.85%	4.85%	6.50%	6.50%	6.50%	6.50%
3 Years - Investment		Quarterly	4.50%	4.50%	4.50%	4.60%	5.10%	5.10%	5.10%	6.50%	6.50%	6.50%	6.50%
3 Years - Investment		At Half yearly	4.75%	4.75%	4.75%	4.85%	5.35%	5.35%	5.35%	6.50%	6.50%	6.50%	6.50%
3 Years - Investment		At Annually	5.00%	5.00%	5.00%	5.10%	5.60%	5.60%	5.60%	6.75%	6.75%	6.75%	6.75%
3 Years - Investment		At Maturity	5.25%	5.25%	5.25%	5.35%	5.85%	5.85%	5.85%	7.00%	7.00%	7.00%	7.00%
4 Years - Investment		Monthly	4.75%	4.75%	4.75%	4.85%	5.35%	5.35%	5.35%	6.50%	6.50%	6.50%	6.50%
4 Years - Investment		Quarterly	5.00%	5.00%	5.00%	5.10%	5.60%	5.60%	5.60%	6.75%	6.75%	6.75%	6.75%
4 Years - Investment		At Half yearly	5.25%	5.25%	5.25%	5.35%	5.85%	5.85%	5.85%	7.00%	7.00%	7.00%	7.00%
4 Years - Investment		At Annually	5.50%	5.50%	5.50%	5.60%	6.10%	6.10%	6.10%	7.25%	7.25%	7.25%	7.25%
4 Years - Investment		At Maturity	5.75%	5.75%	5.75%	5.85%	6.35%	6.35%	6.35%	7.50%	7.50%	7.50%	7.50%
5 Years - Investment		Monthly	5.25%	5.25%	5.25%	5.35%	5.85%	5.85%	5.85%	7.25%	7.25%	7.25%	7.25%
5 Years - Investment		Quarterly	5.50%	5.50%	5.50%	5.60%	6.10%	6.10%	6.10%	7.50%	7.50%	7.50%	7.50%
5 Years - Investment		At Half yearly	5.75%	5.75%	5.75%	5.85%	6.35%	6.35%	6.35%	7.50%	7.50%	7.50%	7.50%
5 Years - Investment		At Annually	6.00%	6.00%	6.00%	6.10%	6.60%	6.60%	6.60%	7.75%	7.75%	7.75%	7.75%
5 Years - Investment		At Maturity	6.25%	6.25%	6.25%	6.35%	6.85%	6.85%	6.85%	8.00%	8.00%	8.00%	8.00%

Zubair Ahmed
Pool Manager- Islamic Banking

Imran Ahmed
Group Head of Islamic Banking

Mufi Muhammad Najeeb Khan
Shariah Board Member

Syed Zubair Hussain
RSBM / Head of Shariah Compliance

SUMMIT BANK ISLAMIC BANKING

DECLARED PROFIT RATES FOR THE MONTH OF FEBRUARY 2019

FOREIGN CURRENCY (USD,EURO,GBP & YEN)

Products	Tiers	Payment Frequency	June 2018	July 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb2019
Bachat Savings Account (BSA)	All	Six monthly	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	0.75%	0.75%	0.75%	0.75%
1 Month Investment	5,000 and above	At Maturity	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	0.75%	0.75%	0.75%	0.75%
3 Months Investment	5,000 and above	At Maturity	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	0.75%	0.75%	0.75%	0.75%
6 Months Investment	5,000 and above	At Maturity	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	0.75%	0.75%	0.75%	0.75%
1 Year - Investment	5,000 and above	At Maturity	0.50%	0.50%	0.50%	1.00%	1.00%	1.00%	0.75%	0.75%	0.75%	0.75%

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