

LOCAL CURRENCY PRODUCTS

Historical Returns on Deposit Products
Declared Profit Rates of Last Two Years

Saving Accounts

Falah Mahana Amdani (Saving Account)

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Up to 499,999	7.30%	7.51%	7.30%	8.55%	7.29%	7.46%	7.74%	7.74%	8.09%	8.24%	9.00%	9.40%	9.00%	9.60%	9.50%	9.75%	11.00%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%
500,000 to 25 M	7.30%	7.51%	7.30%	8.55%	7.29%	7.46%	7.74%	7.74%	8.09%	8.24%	9.00%	9.40%	9.00%	9.60%	9.89%	10.10%	12.75%	13.25%	13.50%	13.50%	13.75%	13.75%	13.75%	13.75%	13.75%

Alfalah Musharaka (Savings Account)

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Up to 9,999	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%
10,000 to 99,999	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.06%	11.06%	11.06%
100,000 to 499,999	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.07%	11.07%	11.07%
500,000 to 999,999	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.07%	11.07%	11.07%
1.0 M to 4.99 M	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.08%	11.08%	11.08%
5 M to 9.99 M	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.09%	11.09%	11.09%
10 M to 24.99 M	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%
25 M to 49.99 M	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.11%	11.11%	11.11%
50 M to 99.99 M	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.12%	11.12%	11.12%
100M to 499.99 M	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.13%	11.13%	11.13%
500 M & above	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	No Investor	11.14%	11.14%

Falah Classic Savings (Regular Savings Account)

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
1 & Above	7.15%	7.35%	7.15%	8.38%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.25%	9.50%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%

Falah Business Account (Savings Account)

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Up to 999.99 K	5.84%	6.01%	5.84%	6.84%	5.71%	5.69%	5.84%	6.14%	6.33%	6.59%	7.00%	7.00%	6.81%	6.43%	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
1.0 M to 4.99 M	5.84%	6.01%	5.84%	6.84%	5.71%	5.69%	5.84%	6.14%	6.33%	6.59%	7.00%	7.00%	6.81%	6.43%	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
5.0 M to 9.99 M	5.84%	6.01%	5.84%	6.84%	5.71%	5.69%	5.84%	6.14%	6.33%	6.59%	7.00%	7.00%	6.81%	6.43%	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
10.0 M to 24.99 M	5.84%	6.01%	5.84%	6.84%	5.71%	5.69%	5.84%	6.14%	6.33%	6.59%	7.00%	7.00%	6.81%	6.43%	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
25.0 M to 49.99 M	5.84%	6.01%	5.84%	6.84%	5.71%	5.69%	5.84%	6.14%	6.33%	7.06%	7.50%	7.50%	7.29%	6.86%	8.00%	10.00%	11.10%	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%
50.0 M to 99.99 M	5.84%	6.01%	5.84%	6.84%	5.71%	5.69%	5.84%	6.14%	6.33%	7.06%	7.50%	7.50%	7.29%	6.86%	8.00%	10.00%	11.10%	11.85%	11.85%	11.85%	12.35%	12.35%	12.35%	12.35%	12.35%
100.0 M to 149.99 M	6.35%	6.52%	6.35%	7.43%	6.20%	6.16%	6.31%	6.61%	6.82%	7.06%	7.50%	7.50%	7.29%	6.86%	8.00%	10.10%	11.90%	12.65%	13.15%	13.15%	13.65%	13.65%	13.65%	13.65%	13.65%
150.0 M to 199.99 M	6.35%	6.52%	6.35%	7.43%	6.20%	6.16%	6.31%	6.61%	6.82%	7.06%	7.50%	7.50%	7.29%	6.86%	8.00%	10.10%	11.90%	12.65%	13.16%	13.16%	13.66%	13.66%	13.66%	13.66%	13.66%
200.0 M to 499.99 M	6.35%	6.52%	6.35%	7.43%	6.20%	6.16%	6.31%	6.61%	6.82%	7.06%	7.50%	7.50%	7.29%	6.86%	8.00%	10.10%	11.90%	12.65%	13.20%	13.20%	13.70%	13.70%	13.70%	13.70%	13.70%
500.0 M to 999.99 M	6.35%	6.52%	6.35%	7.43%	6.20%	6.16%	6.31%	6.61%	6.82%	7.06%	7.50%	7.50%	7.29%	6.86%	8.00%	10.10%	11.90%	12.65%	13.50%	13.50%	14.00%	14.00%	14.00%	14.00%	14.00%
1.0 B to 1.99 B	No Investor	No Investor	No Investor	7.43%	6.21%	No Investor	6.31%	6.61%	6.82%	No Investor	7.50%	7.50%	No Investor	6.86%	8.00%	No Investor	11.90%	12.65%	13.60%	13.60%	14.10%	14.10%	14.10%	14.10%	14.10%
2.0 B & Above	No Investor	6.52%	6.35%	7.43%	6.20%	6.16%	6.31%	6.61%	6.82%	No Investor	8.00%	8.00%	7.78%	7.29%	8.50%	10.10%	11.90%	12.65%	No Investor	13.75%	No Investor				

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
1 & Above	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.00%	10.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%

Islamic Women Account

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
1 & Above	7.30%	7.51%	7.30%	8.55%	7.29%	7.46%	7.74%	7.74%	8.09%	8.24%	9.00%	9.40%	9.00%	9.60%	9.50%										

Alfalah Islamic Business Way

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
1 & Above	0.04%	0.04%	0.04%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%

Alfalah Islamic Collections Savings Accounts

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
1 & Above	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.75%	8.75%	8.75%	9.00%	8.00%	9.00%	10.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%

Alfalah Islamic Recurring Value Deposit

Amount - PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
2000 & Above	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.80%	10.00%	13.00%	14.50%	14.50%	14.50%	15.00%	15.01%	15.00%	15.00%	15.00%

Target Savings Deposit

Amount – PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.60%	9.60%	13.50%	14.00%	14.00%	14.00%	14.50%	14.50%	14.50%	14.50%	14.50%

Alfa Islamic Saving Account

Amount – PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
0 - 9,999	6.55%	6.73%	No Investor	No Investor	No Investor	7.00%	7.25%	7.55%	7.80%	8.00%	No Investor	8.75%	8.75%	9.00%	8.25%	9.50%	10.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
10,000 & Above	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.25%	9.50%	11.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%

Islamic HRA

Amount – PKR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.25%	9.50%	10.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%

Alfalah Islamic Freelancer Digital Savings Account

500M & 999,999,999	No Investor																									
1 B & Above	6.75%	6.94%	6.75%	7.90%	6.60%	6.44%	6.78%	6.84%	7.06%	6.83%	7.25%	7.25%	7.05%	7.07%	8.25%	10.10%	13.10%	14.10%	15.50%	16.20%	17.20%	18.21%	18.20%	18.20%	18.21%	

1 Year (Tiers)	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
5M – 24,999,999	6.75%	6.94%	6.75%	7.90%	6.60%	6.44%	6.78%	6.84%	7.06%	6.83%	7.25%	7.25%	7.05%	7.07%	8.25%	10.10%	13.10%	14.10%	15.50%	16.20%	17.20%	18.21%	18.20%	18.20%	18.21%
25M – 99,999,999	6.75%	6.94%	6.75%	7.90%	6.60%	6.44%	6.78%	6.84%	7.06%	6.83%	7.25%	7.25%	7.05%	7.07%	8.25%	10.10%	13.10%	14.10%	15.50%	16.20%	17.25%	18.26%	18.25%	18.25%	18.26%
100M – 199,999,999	No Investor																								
200M – 299,999,999	No Investor																								
300M & 499,999,999	No Investor																								
500M & 999,999,999	No Investor																								
1 B & Above	No Investor																								

Alfalah Islamic Premium Term Deposit – Monthly

1 Year (Tiers)	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
5M – 24,999,999	6.65%	6.83%	6.65%	7.79%	6.50%	6.30%	6.64%	6.70%	6.92%	6.73%	7.15%	7.15%	6.95%	6.99%	8.15%	10.00%	13.00%	14.00%	15.40%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%
25M – 99,999,999	6.65%	6.83%	6.65%	7.79%	6.50%	6.30%	6.64%	6.70%	6.92%	6.73%	7.15%	7.15%	6.95%	6.99%	8.15%	10.00%	13.00%	14.00%	15.40%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%
100M – 199,999,999	No Investor																								
200M – 299,999,999	No Investor																								
300M & 499,999,999	No Investor																								
500M & 999,999,999	No Investor																								
1 B & Above	No Investor																								

Islamic Roshan Digital Savings Account

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
PKR	6.55%	6.73%	7.05%	8.26%	6.89%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.00%	13.00%	14.00%	14.00%	14.00%	15.00%	15.01%	15.00%	15.00%	15.00%

Islamic Asaan Roshan Digital Savings Account

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	
PKR	No Investor	14.00%	14.00%	No Investor																						

ALFA Term Deposit Islamic

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
1 Month – Rs. 500 n above	7.20%	7.40%	7.30%	8.55%	7.14%	7.14%	7.25%	7.65%	8.19%	8.15%	8.90%	8.90%	8.66%	8.49%	9.89%	11.00%	13.50%	15.00%	16.50%	16.50%	17.50%	17.51%	17.50%	17.50%	17.51%
3 Months – Rs. 500 n above	7.05%	7.25%	7.20%	8.43%	7.04%	7.04%	7.15%	7.55%	8.04%	8.00%	8.50%	8.50%	8.27%	8.15%	9.50%	10.75%	13.40%	14.90%	16.25%	16.75%	17.75%	17.76%	17.75%	17.75%	17.76%
6 Months – Rs. 500 n above	7.05%	7.25%	7.20%	8.43%	7.04%	7.04%	7.15%	7.55%	7.80%	7.77%	8.25%	8.25%	8.02%	7.93%	9.25%	10.50%	13.30%	14.50%	16.20%	17.00%	18.00%	18.01%	18.00%	18.00%	18.01%
1 Year – Maturity – Rs. 500 n above	6.90%	7.09%	7.05%	8.26%	6.89%	6.86%	6.97%	7.32%	7.55%	7.53%	8.00%	8.00%	7.78%	7.72%	9.00%	10.00%	13.20%	14.40%	16.10%	17.00%	18.00%	18.51%	18.50%	18.50%	18.51%
1 Year – Monthly – Rs. 500 n above	6.80%	6.99%	6.95%	8.14%	6.80%	6.76%	6.87%	7.22%	7.45%	7.53%	8.00%	8.00%	7.78%	7.72%	9.80%	9.80%	12.95%	14.25%	16.00%	16.90%	17.90%	18.41%	18.40%	18.40%	18.41%

FOREIGN CURRENCY PRODUCTS

Falah Saving Deposits - FCY

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	
USD	1.25%	1.25%	1.25%	1.25%	1.46%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.47%	1.50%	1.47%	1.47%	1.50%
GBP	2.12%	0.95%	0.95%	0.96%	0.58%	0.84%	0.57%	0.73%	0.41%	0.37%	0.40%	0.35%	0.49%	0.35%	1.17%	1.00%	1.00%	1.00%	1.00%	1.28%	1.66%	0.99%	2.23%	0.49%	1.02%	
EURO	0.95%	0.95%	0.95%	0.94%	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.30%	1.31%	1.89%	0.61%	1.73%	
Alfalah Islamic Freelancer Digital Savings Account USD	No Investor	1.47%	1.47%	1.47%	1.50%																					

Falah Term Deposits – FCY

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	
USD	2.50%	2.50%	2.50%	2.49%	2.98%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.02%	2.00%	1.97%	1.96%	2.00%
1 Month	2.50%	2.50%	2.50%	2.49%	2.98%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.02%	2.00%	1.97%	1.96%	2.00%
3 Months (999,999)	2.75%	2.75%	3.00%	2.99%	3.48%	3.51%	3.50%	3.50%	3.50%	No Investor	3.51%	3.50%	No Investor	3.50%	3.50%	3.50%	3.50%	3.50%	No Investor							
3 Months (1m & Above)	No Investor																									
6 Months	0.03	0.03	0.0349	0.0349	0.0399	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.0401	0.0253	0.025	0.0246	0.0245	0.0245	No Investor	
1 Year	3.25%	3.25%	3.99%	3.99%	4.04%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	5.00%	5.00%	5.00%	5.00%	5.00%	5.01%	3.34%	3.30%	3.24%	3.24%	3.24%	3.30%	

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	
GBP	4.36%	1.96%	No Investor	1.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.80%	0.68%	No Investor	No Investor	No Investor	No Investor	2.00%	2.00%	2.00%	1.25%	1.66%	0.99%	2.23%	0.49%	1.02%	
1 Month	4.36%	1.96%	No Investor	1.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.80%	0.68%	No Investor	No Investor	No Investor	No Investor	2.00%	2.00%	2.00%	1.25%	1.66%	0.99%	2.23%	0.49%	1.02%	
3 Months	5.46%	2.45%	2.45%	2.49%	1.48%	2.09%	1.43%	1.82%	1.02%	0.94%	1.01%	0.87%	1.23%	0.86%	2.93%	2.50%	2.50%	No Investor								
6 Months	No Investor																									
1 Year	No Investor																									

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	
EURO	No Investor	1.73%																								
1 Month	No Investor	1.73%																								
3 Months	No Investor																									
6 Months	No Investor																									
1 Year	No Investor																									

FCY Profex

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	
USD	1.00%	1.00%	1.00%	1.00%	1.97%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.96%	2.00%	1.97%	1.96%	1.96%	2.00%
0-4,999	1.00%	1.00%	1.00%	1.00%	1.97%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.96%	2.00%	1.97%	1.96%	1.96%	2.00%
5,000-9,999	2.00%	2.00%	2.00%	2.00%	2.47%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.45%	2.49%	2.45%	2.45%	2.49%	
10,000-24,999	2.75%	2.75%	2.75%	2.74%	3.23%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.18%	3.25%	3.20%	3.19%	3.19%	3.24%	
25,000-99,999	2.75%	2.75%	2.75%	2.74%	3.23%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.18%	3.25%	3.20%	3.19%	3.19%	3.25%	
100,000 & above	3.00%	3.00%	3.00%	2.99%	3.23%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.18%	3.25%	3.20%	3.19%	3.19%	3.25%	

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
GBP	1.67%	0.75%	0.75%	0.76%	0.58%	0.84%	0.57%	0.73%	0.41%	0.37%	0.40%	0.35%	0.49%	0.35%	1.17%	1.00%	1.00%	1.00%	1.00%	1.21%	1.66%	1.00%	2.23%	0.49%	1.01%
0-4,999	1.67%	0.75%	0.75%	0.76%	0.58%	0.84%	0.57%	0.73%	0.41%	0.37%	0.40%	0.35%	0.49%	0.35%	1.17%	1.00%	1.00%	1.00%	1.00%	1.21%	1.66%	1.00%	2.23%	0.49%	1.01%
5,000-9,999	2.79%	1.25%	1.25%	1.27%	0.00%	1.25%	0.85%	1.09%	0.61%	0.56%	0.60%	0.52%	0.74%	0.52%	1.75%	1.50%	1.50%	1.50%	1.50%	1.21%	1.69%	0.94%	2.17%	0.46%	1.03%
10,000-24,999	3.89%	1.76%	1.75%	1.78%	0.00%	1.67%	1.14%	1.46%	0.81%	0.75%	0.80%	0.69%	0.98%	0.69%	2.34%	2.00%	2.00%	2.00%	2.00%	1.96%	2.43%	1.53%	3.26%	0.75%	1.54%
25,000-99,999	5.01%	2.25%	2.25%	2.28%	1.48%	2.09%	1.43%	1.82%	1.01%	0.93%	1.00%	0.86%	1.24%	0.87%	2.93%	2.50%	2.50%	2.50%	2.50%	2.56%	3.24%	1.99%	4.35%	0.98%	2.05%
100,000 & above	5.01%	2.25%	2.25%	2.28%	1.48%	2.09%	1.43%	1.82%	1.02%	0.94%	1.01%	0.87%	1.23%	0.86%	2.93%	2.50%	2.50%	2.50%	2.50%	3.19%	4.15%	2.48%	5.57%	1.22%	2.54%

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
EURO	0.25%	0.25%	0.25%	0.45%	0.25%	0.36%	0.36%	0.25%	0.20%	0.81%	0.20%	0.19%	0.29%	0.34%	0.50%	0.50%	0.51%	0.50%	0.50%	0.92%	1.25%	1.52%	2.27%	1.17%	3.31%
0-4,999	0.25%	0.25%	0.25%	0.45%	0.25%	0.36%	0.36%	0.25%	0.20%	0.81%	0.20%	0.19%	0.29%	0.34%	0.50%	0.50%	0.51%	0.50%	0.50%	0.92%	1.25%	1.52%	2.27%	1.17%	3.31%
5,000-9,999	0.45%	0.45%	0.46%	0.45%	0.26%	0.36%	0.36%	0.25%	0.21%	0.80%	0.20%	0.19%	0.29%	0.34%	0.50%	0.50%	0.51%	0.50%	0.50%	0.92%	1.25%	1.38%	2.27%	0.60%	1.74%
10,000-24,999	0.55%	0.55%	0.55%	0.94%	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.92%	1.25%	1.52%	2.27%	0.70%	1.67%
25,000-99,999	0.65%	0.65%	0.65%	0.94%	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.29%	1.32%	1.92%	0.60%	1.73%
100,000 & above	0.95%	0.95%	0.95%	0.94%	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.30%	1.31%	1.89%	0.61%	1.73%

Islamic Roshan Digital Saving Account

	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24
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50,000 – 99,999	1.75%	1.75%	1.75%	1.75%	1.97%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.96%	2.00%	1.97%	1.96%	1.96%	2.00%
100,000 n above	2.25%	2.75%	2.75%	2.74%	2.98%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.94%	3.00%	2.95%	2.94%	2.94%	3.00%
GBP	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Up to 9,999	2.79%	1.25%	1.25%	1.27%	0.88%	1.26%	0.86%	1.09%	0.61%	0.56%	0.60%	0.52%	0.74%	0.52%	1.76%	1.50%	1.50%	1.50%	1.50%	1.28%	1.66%	0.99%	2.23%	0.49%	1.02%
10,000 – 49,999	3.68%	1.65%	1.65%	1.68%	1.18%	1.67%	1.14%	1.46%	0.81%	0.75%	0.80%	0.69%	0.99%	0.69%	2.34%	2.00%	2.00%	2.00%	2.00%	1.92%	2.49%	1.49%	3.34%	0.73%	1.53%
50,000 – 99,999	4.68%	2.10%	2.10%	2.13%	1.48%	2.09%	1.43%	1.82%	1.02%	0.94%	1.01%	0.87%	1.23%	0.86%	2.93%	2.50%	2.50%	2.50%	2.50%	2.56%	3.22%	1.99%	4.45%	0.97%	2.03%
100,000 n above	4.68%	2.10%	2.10%	2.13%	1.48%	2.09%	1.43%	1.82%	1.02%	0.94%	1.01%	0.87%	1.23%	0.86%	2.93%	2.50%	2.50%	2.50%	2.50%	3.19%	4.15%	2.48%	5.57%	1.22%	2.54%
EUR	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Up to 9,999	0.35%	0.35%	0.35%	0.45%	0.25%	0.36%	0.36%	0.25%	0.20%	0.81%	0.20%	0.19%	0.29%	0.34%	0.50%	0.50%	0.51%	0.50%	0.50%	0.92%	1.29%	1.34%	1.90%	0.60%	1.74%
10,000 – 49,999	0.45%	0.45%	0.45%	0.94%	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.92%	1.29%	1.31%	1.90%	0.60%	1.74%
50,000 – 99,999	0.55%	0.55%	0.55%	0.94%	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.92%	1.30%	1.31%	1.89%	0.61%	1.73%
100,000 n above	0.65%	0.65%	0.65%	0.94%	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.30%	1.31%	1.89%	0.61%	1.73%
AED	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Up to 9,999	0.28%	0.19%	0.19%	0.23%	0.22%	0.23%	0.21%	0.17%	0.17%	0.16%	0.17%	0.16%	0.16%	0.20%	0.21%	0.25%	0.28%	0.17%	0.13%	0.11%	0.17%	0.11%	0.11%	0.07%	0.09%
10,000 – 49,999	0.41%	0.29%	0.28%	0.34%	0.33%	0.34%	0.32%	0.25%	0.26%	0.24%	0.26%	0.24%	0.24%	0.30%	0.31%	0.37%	0.42%	0.26%	0.19%	0.17%	0.25%	0.16%	0.16%	0.10%	0.15%
50,000 – 99,999	0.56%	0.38%	0.38%	0.45%	0.00%	0.45%	0.43%	0.34%	0.35%	0.33%	0.34%	0.33%	0.33%	0.40%	0.41%	0.49%	0.56%	0.35%	0.25%	0.23%	0.34%	0.22%	0.22%	0.13%	0.20%
100,000 n above	0.68%	0.48%	0.46%	0.56%	0.55%	0.57%	0.53%	0.42%	0.43%	0.41%	0.43%	0.41%	0.41%	0.50%	0.51%	0.61%	0.69%	0.43%	0.32%	0.28%	0.42%	0.27%	0.27%	0.16%	0.25%

