

LOCAL CURRENCY PRODUCTS

Saving Accounts

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

Falah Mahana Amdani (Saving Account)

Amount – PKR	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	Jan-24
Up to 499,999	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%	11.50%
500,000 to 25 M	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%	13.76%

Alfalah Musharaka (Savings Account)

Amount – PKR	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	Jan-24
Up to 9,999	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%	11.00%
10,000 to 99,999	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%	11.05%	11.05%	11.05%	11.05%
100,000 to 499,999	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%	11.06%
500,000 to 999,999	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%	11.07%
1.0 M to 4.99 M	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%	11.08%
5 M to 9.99 M	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%	11.09%
10 M to 24.99 M	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%	11.10%
25 M to 49.99 M	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%	11.11%
50 M to 99.99 M	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%	11.12%
100M to 499.99 M	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%	11.13%
500 M & above	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%	11.14%

Falah Classic Savings (Regular Savings Account)

Amount – PKR	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	Jan-24
1 & Above	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%	11.00%

Falah Business Account (Savings Account)

Amount – PKR	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	Jan-24
Up to 999.99 K	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%	11.00%
1.0 M to 4.99 M	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%	11.00%
5.0 M to 9.99 M	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%	11.00%
10.0 M to 24.99 M	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%	11.00%
25.0 M to 49.99 M	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%	11.85%
50.0 M to 99.999 M	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%	12.35%
100.0 M to 149.99 M	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%	13.66%
150.0 M to 199.99 M	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%	13.67%
200.0 M to 499.99 M	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%	13.71%
500.0 M to 999.99 M	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%	14.01%
1.0 B to 1.99 B	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%	14.10%
2.0 B & Above	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	No Investor	No Investor	No Investor	No Investor	14.26%

Amount – PKR	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	Jan-24
1 & Above	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%	11.00%

Islamic Women Account

Amount – PKR	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	Jan-24
1 & Above	7.51%	7.30%	8.55%	7.29%	7.46%	7.74%	7.74%	8.09%	8.24%	8.50%	8.75%	8.75%	9.00%	9.50%											

Alfalah Islamic Business Way

Amount – PKR	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	Jan-24
1 & Above	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%	0.04%

Alfalah Islamic Collections Savings Accounts

Amount – PKR	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	Jan-24
1 & Above	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%	11.00%

Alfalah Islamic Recurring Value Deposit

Amount – PKR	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	Jan-24
2000 & Above	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%	15.01%

Target Savings Deposit

Amount – PKR	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	Jan-24
	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%	14.51%

Alfa Islamic Saving Account

Amount – PKR	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	Jan-24
0 - 9,999	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%	11.00%
10,000 & Above	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%	12.00%

Islamic HRA

Amount – PKR	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	Jan-24
	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%	11.00%

Alfalah Islamic Freelancer Digital Savings Account

Alfalah Islamic Asaan Remittance, Asaan Digital Remittance Account

Falah Senior Citizen Savings Account

Falah Senior Citizen Term Deposit

Falah Term
Deposits - LCY

[illegible]

[illegible]

[illegible]

[illegible][illegible]

Falah Margin Account

[illegible]

Premium Term Deposits

Alfalah Islamic Premium Term Deposit – Bullet Maturity

[illegible][illegible]

6 Months (Tiers)	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	Jan-24
5M – 24,999,999	6.78%	6.60%	7.73%	6.45%	6.25%	6.54%	6.61%	6.82%	5.89%	6.25%	6.25%	6.08%	6.22%	7.25%	9.00%	11.50%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
25M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
100M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
200M – 299,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
300M & 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
500M & 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
1 B & Above	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%	18.21%

1 Year (Tiers)	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	Jan-24
5M – 24,999,999	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%	18.21%
25M – 99,999,999	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%	18.26%
100M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
200M – 299,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
300M & 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
500M & 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
1 B & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor

Alfalah Islamic Premium Term Deposit – Monthly

1 Year (Tiers)	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	Jan-24
5M – 24,999,999	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%	18.11%
25M – 99,999,999	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%	18.11%
100M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
200M – 299,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
300M & 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
500M & 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
1 B & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor

Islamic Roshan Digital Savings Account

	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	Jan-24
PKR	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%	14.00%	15.01%	15.00%	15.00%	15.00%	15.01%

Islamic Asaan Roshan Digital Savings Account

	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	Jan-24
PKR	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	14.00%	14.00%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	15.01%

ALFA Term Deposit
Islamic

	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	Jan-24
1 Month – Rs. 500 n above	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%	17.51%
3 Months – Rs. 500 n above	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%	17.76%
6 Months – Rs. 500 n above	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%	18.01%
1 Year – Maturity – Rs. 500 n above	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%	18.51%
1 Year – Monthly – Rs. 500 n above	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%	18.41%

FOREIGN CURRENCY PRODUCTS

Falah Saving Deposits - FCY

	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	Jan-24
USD	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%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%
GBP	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%	0.10%
EURO	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%	0.05%
Alfalah Islamic Freelancer Digital Savings Account USD	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	1.47%	1.47%	1.47%	1.50%	1.50%

Falah Term Deposits – FCY

USD	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	Jan-24
1 Month	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%	2.02%	2.00%	1.97%	1.96%	1.96%	2.00%	2.00%
3 Months (999,999)	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
3 Months (1m & Above)	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
6 Months	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	No Investor
1 Year	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%	3.31%

GBP	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	Jan-24
1 Month	1.96%	No Investor	1.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.80%	0.69%	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%	0.10%
3 Months	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
6 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
1 Year	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor

EURO	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	Jan-24
1 Month	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	1.73%	0.05%
3 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
6 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
1 Year	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor

FCY Profex

USD	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	Jan-24
0-4,999	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%	1.96%	2.00%	1.97%	1.96%	1.96%	2.00%	2.00%
5,000-9,999	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%	2.45%	2.49%	2.45%	2.45%	2.45%	2.49%	2.50%
10,000-24,999	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%	3.26%
25,000-99,999	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%	3.26%
100,000 & above	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%	3.26%

GBP	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	Jan-24
0-4,999	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%	0.10%
5,000-9,999	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%	0.10%
10,000-24,999	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%	0.16%
25,000-99,999	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%	0.20%
100,000 & above	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%	0.25%

EURO	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	Jan-24
0-4,999	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%	0.10%
5,000-9,999	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%	0.06%
10,000-24,999	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%	0.06%
25,000-99,999	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%	0.05%
100,000 & above	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%	0.05%

Islamic Roshan Digital Saving Account

USD	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	Jan-24
Up to 9,999	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%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%
10,000 – 49,999	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%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%
50,000 – 99,999	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%	2.00%

100,000 n above	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%	3.01%
GBP	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	Jan-24
Up to 9,999	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%	0.10%
10,000 – 49,999	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%	0.15%
50,000 – 99,999	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%	3.32%	1.99%	4.45%	0.97%	2.03%	0.20%
100,000 n above	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%	0.25%
EUR	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	Jan-24
Up to 9,999	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%	0.05%
10,000 – 49,999	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%	0.05%
50,000 – 99,999	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%	0.05%
100,000 n above	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%	0.05%
AED	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	Jan-24
Up to 9,999	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%	0.13%
10,000 – 49,999	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%	0.21%
50,000 – 99,999	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%	0.28%
100,000 n above	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%	0.35%

CAD	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	Jan-24
Up to 9,999	0.47%	0.43%	0.39%	0.37%	0.49%	0.50%	0.38%	0.37%	0.38%	0.37%	0.38%	0.38%	0.41%	0.38%	0.37%	0.37%	0.37%	0.37%	0.36%	0.36%	0.77%	0.47%	0.18%	0.25%	0.30%
10,000 – 49,999	0.68%	0.60%	0.58%	0.00%	0.74%	0.75%	0.57%	0.56%	0.57%	0.56%	0.57%	0.57%	0.61%	0.56%	0.55%	0.56%	0.56%	0.55%	0.57%	1.16%	0.73%	0.27%	0.37%	0.46%	
50,000 – 99,999	0.90%	0.80%	0.77%	0.74%	0.99%	0.99%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.81%	0.75%	0.75%	0.74%	0.74%	0.74%	0.73%	1.54%	0.94%	0.35%	0.50%	0.60%	
100,000 n above	1.13%	1.00%	0.97%	0.93%	1.24%	1.24%	0.94%	0.94%	0.94%	0.94%	0.94%	0.94%	1.01%	0.93%	0.93%	0.93%	0.92%	0.93%	0.91%	1.93%	1.17%	0.44%	0.63%	0.75%	

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USD	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	Jan-24
Up to 9,999	1.26%	1.24%	1.25%	1.47%	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%	1.47%	1.50%	1.50%
10,000 – 49,999	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%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%
50,000 – 99,999	0.00%	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%	1.96%	1.97%	1.96%	2.00%	2.00%
100,000 n above	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%	3.01%

GBP	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	Jan-24
Up to 9,999	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	0.46%	1.03%	0.10%
10,000 – 49,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	0.75%	No Investor	No Investor
50,000 – 99,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	0.98%	No Investor	No Investor
100,000 n above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	1.21%	No Investor	No Investor

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