

LOCAL CURRENCY PRODUCTS

Saving Accounts

Falah Mahana Amdani (Saving Account)

Amount - PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 499,999	7.34%	7.23%	7.20%	7.41%	7.83%	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%
500,000 to 25 M	7.34%	7.23%	7.20%	7.41%	7.83%	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%

Alfalah Musharaka (Savings Account)

Amount - PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 9,999	7.12%	7.01%	6.99%	6.65%	7.02%	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%
10,000 to 99,999	7.12%	7.01%	6.99%	6.65%	7.02%	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%
100,000 to 499,999	7.12%	7.01%	6.99%	6.65%	7.02%	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%
500,000 to 999,999	7.12%	7.01%	6.99%	6.65%	7.02%	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%
1.0 M to 4.99 M	7.12%	7.01%	6.99%	6.65%	7.02%	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%
5.0 M to 9.99 M	7.12%	7.01%	6.99%	6.65%	7.02%	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%
10 M to 24.99 M	7.12%	7.01%	6.99%	6.65%	7.02%	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%
25 M to 49.99 M	7.12%	7.01%	6.99%	6.65%	7.02%	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%
50 M to 99.99 M	7.12%	7.01%	6.99%	6.65%	7.02%	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%
100M to 499.99 M	7.12%	7.01%	6.99%	6.65%	7.02%	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%
500 M & above	No Investor	7.01%	6.99%	6.65%	7.02%	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%

Falah Classic Savings (Regular Savings Account)

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 & Above	7.17%	7.07%	7.04%	7.26%	7.67%	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%

Falah Business Account (Savings Account)

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 999.99 K	6.60%	6.51%	6.24%	5.93%	6.26%	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%
1.0 M to 4.99 M	6.60%	6.51%	6.24%	5.93%	6.26%	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%
5.0 M to 9.99 M	6.60%	6.51%	6.24%	5.93%	6.26%	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%
10.0 M to 24.99 M	6.60%	6.51%	6.24%	5.93%	6.26%	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%
25.0 M to 49.99 M	6.60%	6.51%	6.24%	5.93%	6.26%	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%
50.0 M to 99.999 M	6.60%	6.51%	6.24%	5.93%	6.26%	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%
100.0 M to 149.99 M	7.17%	7.07%	6.77%	6.44%	6.80%	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%
150.0 M to 199.99 M	7.17%	7.07%	6.77%	6.44%	6.80%	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%
200.0 M to 499.99 M	7.17%	7.07%	6.77%	6.44%	6.80%	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%
500.0 M to 999.99 M	7.17%	7.07%	6.78%	6.44%	No Investor	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%
1.0 B to 1.99 B	7.17%	7.07%	No Investor	No Investor	No Investor	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%
2.0 B & Above	No Investor	No Investor	6.78%	No Investor	No Investor	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	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 & Above	7.12%	7.01%	6.99%	6.65%	7.02%	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%

Islamic Women Account

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 & Above	7.34%	7.23%	7.95%	7.41%	7.83%	7.30%	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	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 & Above	0.05%	0.04%	0.04%	0.04%	0.04%	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%

Alfalah Islamic Collections Savings Accounts

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 & Above	7.12%	7.01%	6.99%	6.65%	7.02%	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%

Alfalah Islamic Recurring Value Deposit

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
2000 & Above	7.12%	7.01%	6.99%	6.65%	7.02%	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%

Target Savings Deposit

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
	7.12%	7.01%	6.99%	6.65%	7.02%	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%

Alfa Islamic Saving Account

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
0 - 9,999	7.11%	7.01%	6.99%	6.64%	7.02%	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%
10,000 & Above	7.12%	7.01%	6.99%	6.65%	7.02%	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%

Islamic HRA

Amount – PKR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
	7.12%	7.01%	6.99%	6.65%	7.02%	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%

Alfalah Islamic Freelancer Digital Savings Account

[illegible]

[illegible]

[illegible][illegible]

Falah Margin Account

[illegible]

Premium Term Deposits

Alfalah Islamic Premium Term Deposit – Bullet Maturity

[illegible][illegible]

6 Months (Tiers)	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
5M – 24,999,999	No Investor	No Investor	7.04%	6.70%	7.07%	6.60%	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
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	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	No Investor
200M – 299,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	6.60%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor
	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor
1 B & Above	7.63%	7.52%	7.20%	6.85%	7.23%	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%

1 Year (Tiers)	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
5M – 24,999,999	7.63%	7.52%	7.20%	6.85%	7.23%	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%
25M – 99,999,999	7.63%	7.52%	7.20%	6.85%	7.23%	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%
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	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	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	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	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	No Investor

Alfalah Islamic Premium Term Deposit – Monthly

1 Year (Tiers)	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
5M – 24,999,999	7.52%	7.40%	7.10%	6.75%	7.13%	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%
25M – 99,999,999	7.52%	7.40%	7.10%	6.75%	7.13%	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%
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	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	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	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	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	No Investor

Islamic Roshan Digital Savings Account

	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
PKR	7.12%	7.01%	6.99%	6.65%	7.02%	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%

Islamic Asaan Roshan Digital Savings Account

	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	14.00%	14.00%	No Investor	No Investor

ALFA Term Deposit
Islamic

	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 Month – Rs. 500 n above	8.54%	8.41%	8.07%	7.67%	7.72%	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%
3 Months – Rs. 500 n above	8.65%	8.52%	8.21%	7.77%	7.56%	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%
6 Months – Rs. 500 n above	8.77%	8.64%	8.50%	7.87%	7.56%	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%
1 Year – Maturity – Rs. 500 n above	9.11%	8.97%	9.00%	8.18%	7.40%	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%
1 Year – Monthly – Rs. 500 n above	8.88%	8.75%	8.39%	7.98%	7.29%	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%

FOREIGN CURRENCY PRODUCTS

Falah Saving
Deposits - FCY

	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
USD	1.25%	1.25%	1.25%	1.25%	1.25%	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%	1.47%	1.50%
GBP	1.25%	1.25%	1.40%	1.07%	1.60%	0.95%	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%
EURO	0.90%	0.90%	0.90%	0.90%	0.95%	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%
Alfalah Islamic Freelancer Digital Savings Account USD	1.26%	1.25%	1.26%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor

Falah Term
Deposits – FCY

USD	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 Month	2.51%	2.51%	2.50%	2.50%	2.50%	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%	2.02%	2.00%
3 Months (999,999)	2.76%	2.76%	2.75%	2.75%	2.75%	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	No Investor	No Investor
3 Months (1m & Above)	0.0276	0.0276	0.0275	0.0275	0.0275	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	0.0301	0.0301	0.03	0.0301	0.03	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
1 Year	3.26%	3.26%	3.25%	3.26%	3.25%	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%
GBP	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 Month	2.56%	2.55%	2.88%	2.20%	3.30%	4.36%	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%
3 Months	3.21%	3.21%	3.61%	2.77%	4.14%	5.46%	2.45%	No Investor	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
6 Months	0.0387	0.0386	0.0435	0.0333	0.0499	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	0.0388	0.0386	0.0435	0.0333	0.0499	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
1 Month	0.95%	0.95%	0.95%	0.95%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
3 Months	0.0104	0.0104	0.0105	0.0105	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	0.0114	0.0114	0.0114	0.0114	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	0.0133	0.0133	0.0134	0.0133	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
0-4,999	1.00%	1.00%	1.00%	1.00%	1.00%	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%	1.96%	2.00%
5,000-9,999	2.01%	2.01%	2.00%	2.00%	2.00%	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%	2.45%	2.49%
10,000-24,999	2.76%	2.76%	2.75%	2.75%	2.75%	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%
25,000-99,999	2.76%	2.76%	2.75%	2.75%	2.75%	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%
100,000 & above	3.01%	3.01%	3.00%	3.01%	3.00%	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%
GBP	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
0-4,999	0.98%	0.99%	1.10%	0.85%	1.27%	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%
5,000-9,999	1.64%	1.64%	1.84%	1.42%	2.11%	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%
10,000-24,999	2.30%	2.30%	2.58%	1.98%	2.96%	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%
25,000-99,999	2.95%	2.95%	3.31%	2.55%	3.80%	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%
100,000 & above	2.95%	2.95%	3.31%	2.55%	3.80%	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%
EURO	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
0-4,999	0.24%	0.24%	0.24%	0.24%	0.25%	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%
5,000-9,999	0.43%	0.43%	0.43%	0.43%	0.45%	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%
10,000-24,999	0.52%	0.52%	0.52%	0.52%	0.55%	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%
25,000-99,999	0.62%	0.62%	0.62%	0.62%	0.65%	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%
100,000 & above	0.90%	0.90%	0.90%	0.90%	0.95%	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%

Islamic Roshan
Digital Saving
Account

USD	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 9,999	1.25%	1.25%	1.25%	1.25%	1.25%	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%	1.47%	1.50%
10,000 – 49,999	1.25%	1.25%	1.25%	1.25%	1.25%	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%	1.47%	1.50%
50,000 – 99,999	1.76%	1.76%	1.75%	1.75%	1.75%	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%
100,000 n above	2.26%	2.26%	2.25%	2.25%	2.25%	2.25%	2.25%	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%
GBP	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 9,999	1.64%	1.64%	1.84%	1.41%	2.11%	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%
10,000 – 49,999	2.17%	2.17%	2.43%	1.87%	2.79%	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%

50,000 – 99,999	2.76%	2.76%	3.09%	2.38%	3.55%	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%	3.32%
100,000 n above	2.76%	2.76%	3.09%	2.38%	3.55%	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%
EUR	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 9,999	0.33%	0.33%	0.33%	0.33%	0.35%	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%
10,000 – 49,999	0.43%	0.43%	0.43%	0.43%	0.45%	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%
50,000 – 99,999	0.52%	0.52%	0.52%	0.52%	0.55%	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%
100,000 n above	0.62%	0.62%	0.62%	0.62%	0.65%	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%
AED	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 9,999	0.18%	0.21%	0.21%	0.21%	0.21%	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%
10,000 – 49,999	0.27%	0.31%	0.32%	0.31%	0.32%	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%
50,000 – 99,999	0.36%	0.43%	0.42%	0.42%	0.42%	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%
100,000 n above	0.45%	0.52%	0.53%	0.52%	0.53%	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%

CAD	Jul-26	Jun-26	May-26	Apr-26	Mar-26	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
Up to 9,999	0.56%	0.56%	0.55%	0.56%	0.54%	0.52%	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%
10,000 – 49,999	0.79%	0.81%	0.79%	0.81%	0.79%	0.84%	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%	0.56%	0.55%	0.57%
50,000 – 99,999	1.05%	1.04%	1.05%	1.04%	1.04%	1.09%	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%	0.73%
100,000 n above	1.31%	1.30%	1.31%	1.30%	1.31%	1.36%	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%	0.91%

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