

LOCAL CURRENCY PRODUCTS

Saving Accounts

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



Falah Mahana Amdani (Saving Account)

Amount - PKR	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22		
Up to 499,999	7.2%	7.4%	7.7%	7.7%	7.7%	8.0%	8.2%	9.0%	9.4%	9.0%	9.6%	9.6%	9.5%	9.7%	11.0%	11.0%	11.3%	11.3%	11.3%	11.0%	11.0%	11.0%	11.0%	11.0%	11.5%	11.5%	12.6%	11.1%	11.2%	10.2%	9.8%	10.0%	7.0%	7.0%	7.0%	6.8%	6.8%	6.8%	5.7%	5.1%			
500,000 to 25 M	7.2%	7.4%	7.7%	7.7%	7.7%	8.0%	8.2%	9.0%	9.4%	9.0%	9.6%	9.6%	9.8%	10.0%	12.5%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%	12.6%	11.1%	11.2%	10.2%	9.8%	10.0%	8.0%	8.0%	8.0%	7.6%	7.6%	7.6%	6.8%	6.8%	6.8%	5.7%	5.1%

Alfalah Musharaka (Savings Account)

Amount - PKR	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%	
10,000 to 99,999	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%	
100,000 to 499,999	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
500,000 to 999,999	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
1.0 M to 4.99 M	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
5 M to 9.99 M	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
10 M to 24.99 M	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
25 M to 49.99 M	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
50 M to 99.99 M	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
100M to 499.99 M	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%		
500 M & above	6.88%	7.00%	7.25%	7.55%	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	8.00%	8.00%	10.20%	11.10%	11.10%	11.10%	11.10%	No Investor	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	5.99%

Falah Classic Savings (Regular Savings Account)

Amount - PKR	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 & Above	6.88%	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%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	6.90%	6.80%	6.88%	5.74%	5.13%			

Falah Business Account (Savings Account)

Amount - PKR	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	
Up to 999.99 K	5.71%	5.80%	5.84%	6.14%	6.33%	6.50%	7.00%	7.00%	6.81%	6.43%	7.50%	8.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	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	5.71%	5.80%	5.84%	6.14%	6.33%	6.50%	7.00%	7.00%	6.81%	6.43%	7.50%	8.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	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	5.71%	5.80%	5.84%	6.14%	6.33%	6.50%	7.00%	7.00%	6.81%	6.43%	7.50%	8.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	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	5.71%	5.80%	5.84%	6.14%	6.33%	6.50%	7.00%	7.00%	6.81%	6.43%	7.50%	8.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	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	5.71%	5.80%	5.84%	6.14%	6.33%	6.50%	7.00%	7.00%	6.81%	6.43%	7.50%	8.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	
50.0 M to 99.999 M	5.71%	5.80%	5.84%	6.14%	6.33%	6.50%	7.00%	7.00%	6.81%	6.43%	7.50%	8.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	
100.0 M to 149.99 M	6.20%	6.68%	6.31%	6.61%	6.82%	7.00%	7.50%	7.50%	7.29%	6.80%	8.00%	10.10%	11.90%	12.65%	13.15%	13.15%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	
150.0 M to 199.99 M	6.20%	6.68%	6.31%	6.61%	6.82%	7.00%	7.50%	7.50%	7.29%	6.80%	8.00%	10.10%	11.90%	12.65%	13.15%	13.15%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	
200.0 M to 499.99 M	6.20%	6.68%	6.31%	6.61%	6.82%	7.00%	7.50%	7.50%	7.29%	6.80%	8.00%	10.10%	11.90%	12.65%	13.15%	13.15%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	
500.0 M to 999.99 M	6.20%	6.68%	6.31%	6.61%	6.82%	7.00%	7.50%	7.50%	7.29%	6.80%	8.00%	10.10%	11.90%	12.65%	13.15%	13.15%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	14.01%	
1.0 B to 1.99 B	6.11%	No Investor	6.11%	6.61%	6.82%	No Investor	7.50%	7.50%	No Investor	8.80%	8.00%	No Investor	11.90%	12.65%	13.60%	13.60%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	
2.0 B & Above	6.20%	6.68%	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	No Investor	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	14.24%	

Alfalah Islamic Asaan Saving, Asaan Digital Savings, Asaan Digital Women Savings Account
Bi-annual Profit Distribution - Profit Calculation on Monthly Average Balance

Amount - PKR	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
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Amount – PKR	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
6.00%	6.00%	7.00%	7.25%	7.50%	7.75%	8.00%	8.25%	8.50%	8.75%	9.00%	9.25%	9.50%	9.75%	10.00%	10.25%	10.50%	10.75%	11.00%	11.25%	11.50%	11.75%

Alfalah Islamic Asaan Remittance, Asaan Digital Remittance Account

Amount – PKR	Oct-20		Sep-21		Jul-21		Jun-21		May-21		Apr-21		Mar-21		Feb-21		Jan-21		Dec-20		Nov-20		Oct-20		Sep-20		Aug-20		Jul-20		Jun-20		May-20		Apr-20		Mar-20		Feb-20		Jan-20		Dec-19		Nov-19		Oct-19		Sep-19		Aug-19		Jul-19		Jun-19		May-19		Apr-19		Mar-19		Feb-19		Jan-19		Dec-18		Nov-18		Oct-18		Sep-18		Aug-18		Jul-18		Jun-18		May-18		Apr-18		Mar-18		Feb-18		Jan-18		Dec-17		Nov-17		Oct-17		Sep-17		Aug-17		Jul-17		Jun-17		May-17		Apr-17		Mar-17		Feb-17		Jan-17		Dec-16		Nov-16		Oct-16		Sep-16		Aug-16		Jul-16		Jun-16		May-16		Apr-16		Mar-16		Feb-16		Jan-16		Dec-15		Nov-15		Oct-15		Sep-15		Aug-15		Jul-15		Jun-15		May-15		Apr-15		Mar-15		Feb-15		Jan-15		Dec-14		Nov-14		Oct-14		Sep-14		Aug-14		Jul-14		Jun-14		May-14		Apr-14		Mar-14		Feb-14		Jan-14		Dec-13		Nov-13		Oct-13		Sep-13		Aug-13		Jul-13		Jun-13		May-13		Apr-13		Mar-13		Feb-13		Jan-13		Dec-12		Nov-12		Oct-12		Sep-12		Aug-12		Jul-12		Jun-12		May-12		Apr-12		Mar-12		Feb-12		Jan-12		Dec-11		Nov-11		Oct-11		Sep-11		Aug-11		Jul-11		Jun-11		May-11		Apr-11		Mar-11		Feb-11		Jan-11		Dec-10		Nov-10		Oct-10		Sep-10		Aug-10		Jul-10		Jun-10		May-10		Apr-10		Mar-10		Feb-10		Jan-10		Dec-09		Nov-09		Oct-09		Sep-09		Aug-09		Jul-09		Jun-09		May-09		Apr-09		Mar-09		Feb-09		Jan-09		Dec-08		Nov-08		Oct-08		Sep-08		Aug-08		Jul-08		Jun-08		May-08		Apr-08		Mar-08		Feb-08		Jan-08		Dec-07		Nov-07		Oct-07		Sep-07		Aug-07		Jul-07		Jun-07		May-07		Apr-07		Mar-07		Feb-07		Jan-07		Dec-06		Nov-06		Oct-06		Sep-06		Aug-06		Jul-06		Jun-06		May-06		Apr-06		Mar-06		Feb-06		Jan-06		Dec-05		Nov-05		Oct-05		Sep-05		Aug-05		Jul-05		Jun-05		May-05		Apr-05		Mar-05		Feb-05		Jan-05		Dec-04		Nov-04		Oct-04		Sep-04		Aug-04		Jul-04		Jun-04		May-04		Apr-04		Mar-04		Feb-04		Jan-04		Dec-03		Nov-03		Oct-03		Sep-03		Aug-03		Jul-03		Jun-03		May-03		Apr-03		Mar-03		Feb-03		Jan-03		Dec-02		Nov-02		Oct-02		Sep-02		Aug-02		Jul-02		Jun-02		May-02		Apr-02		Mar-02		Feb-02		Jan-02		Dec-01		Nov-01		Oct-01		Sep-01		Aug-01		Jul-01		Jun-01		May-01		Apr-01		Mar-01		Feb-01		Jan-01		Dec-00		Nov-00		Oct-00		Sep-00		Aug-00		Jul-00		Jun-00		May-00		Apr-00		Mar-00		Feb-00		Jan-00		Dec-99		Nov-99		Oct-99		Sep-99		Aug-99		Jul-99		Jun-99		May-99		Apr-99		Mar-99		Feb-99		Jan-99		Dec-98		Nov-98		Oct-98		Sep-98		Aug-98		Jul-98		Jun-98		May-98		Apr-98		Mar-98		Feb-98		Jan-98		Dec-97		Nov-97		Oct-97		Sep-97		Aug-97		Jul-97		Jun-97		May-97		Apr-97		Mar-97		Feb-97		Jan-97		Dec-96		Nov-96		Oct-96		Sep-96		Aug-96		Jul-96		Jun-96		May-96		Apr-96		Mar-96		Feb-96		Jan-96		Dec-95		Nov-95		Oct-95		Sep-95		Aug-95		Jul-95		Jun-95		May-95		Apr-95		Mar-95		Feb-95		Jan-95		Dec-94		Nov-94		Oct-94		Sep-94		Aug-94		Jul-94		Jun-94		May-94		Apr-94		Mar-94		Feb-94		Jan-94		Dec-93		Nov-93		Oct-93		Sep-93		Aug-93		Jul-93		Jun-93		May-93		Apr-93		Mar-93		Feb-93		Jan-93		Dec-92		Nov-92		Oct-92		Sep-92		Aug-92		Jul-92		Jun-92		May-92		Apr-92		Mar-92		Feb-92		Jan-92		Dec-91		Nov-91		Oct-91		Sep-91		Aug-91		Jul-91		Jun-91		May-91		Apr-91		Mar-91		Feb-91		Jan-91		Dec-90		Nov-90		Oct-90		Sep-90		Aug-90		Jul-90		Jun-90		May-90		Apr-90		Mar-90		Feb-90		Jan-90		Dec-89		Nov-89		Oct-89		Sep-89		Aug-89		Jul-89		Jun-89		May-89		Apr-89		Mar-89		Feb-89		Jan-89		Dec-88		Nov-88		Oct-88		Sep-88		Aug-88		Jul-88		Jun-88		May-88		Apr-88		Mar-88		Feb-88		Jan-88		Dec-87		Nov-87		Oct-87		Sep-87		Aug-87		Jul-87		Jun-87		May-87		Apr-87		Mar-87		Feb-87		Jan-87		Dec-86		Nov-86		Oct-86		Sep-86		Aug-86		Jul-86		Jun-86		May-86		Apr-86		Mar-86		Feb-86		Jan-86		Dec-85		Nov-85		Oct-85		Sep-85		Aug-85		Jul-85		Jun-85		May-85		Apr-85		Mar-85		Feb-85		Jan-85		Dec-84		Nov-84		Oct-84		Sep-84		Aug-84		Jul-84		Jun-84		May-84		Apr-84		Mar-84		Feb-84		Jan-84		Dec-83		Nov-83		Oct-83		Sep-83		Aug-83		Jul-83		Jun-83		May-83		Apr-83		Mar-83		Feb-83		Jan-83		Dec-82		Nov-82		Oct-82		Sep-82		Aug-82		Jul-82		Jun-82		May-82		Apr-82		Mar-82		Feb-82		Jan-82		Dec-81		Nov-81		Oct-81		Sep-81		Aug-81		Jul-81		Jun-81		May-81		Apr-81		Mar-81		Feb-81		Jan-81		Dec-80		Nov-80		Oct-80		Sep-80		Aug-80		Jul-80		Jun-80		May-80		Apr-80		Mar-80		Feb-80		Jan-80		Dec-79		Nov-79		Oct-79		Sep-79		Aug-79		Jul-79		Jun-79		May-79		Apr-79		Mar-79		Feb-79		Jan-79		Dec-78		Nov-78		Oct-78		Sep-78		Aug-78		Jul-78		Jun-78		May-78		Apr-78		Mar-78		Feb-78		Jan-78		Dec-77		Nov-77		Oct-77		Sep-77		Aug-77		Jul-77		Jun-77		May-77		Apr-77		Mar-77		Feb-77		Jan-77		Dec-76		Nov-76		Oct-76		Sep-76		Aug-76		Jul-76		Jun-76		May-76		Apr-76		Mar-76		Feb-76		Jan-76		Dec-75		Nov-75		Oct-75		Sep-75		Aug-75		Jul-75		Jun-75		May-75		Apr-75		Mar-75		Feb-75		Jan-75		Dec-74		Nov-74		Oct-74		Sep-74		Aug-74		Jul-74		Jun-74		May-74		Apr-74		Mar-74		Feb-74		Jan-74		Dec-73		Nov-73		Oct-73		Sep-73		Aug-73		Jul-73		Jun-73		May-73		Apr-73		Mar-73		Feb-73		Jan-73		Dec-72		Nov-72		Oct-72		Sep-72		Aug-72		Jul-72		Jun-72		May-72		Apr-72		Mar-72		Feb-72		Jan-72		Dec-71		Nov-71		Oct-71		Sep-71		Aug-71		Jul-71		Jun-71		May-71		Apr-71		Mar-71		Feb-71		Jan-71		Dec-70		Nov-70		Oct-70		Sep-70		Aug-70		Jul-70		Jun-70		May-70		Apr-70		Mar-70		Feb-70		Jan-70		Dec-69		Nov-69		Oct-69		Sep-69		Aug-69		Jul-69		Jun-69		May-69		Apr-69		Mar-69		Feb-69		Jan-69		Dec-68		Nov-68		Oct-68		Sep-68		Aug-68		Jul-68		Jun-68		May-68		Apr-68		Mar-68		Feb-68		Jan-68		Dec-67		Nov-67		Oct-67		Sep-67		Aug-67		Jul-67		Jun-67		May-67		Apr-67		Mar-67		Feb-67		Jan-67		Dec-66		Nov-66		Oct-66		Sep-66		Aug-66		Jul-66		Jun-66		May-66		Apr-66		Mar-66		Feb-66		Jan-66		Dec-65		Nov-65		Oct-65		Sep-65		Aug-65		Jul-65		Jun-65		May-65		Apr-65		Mar-65		Feb-65		Jan-65		Dec-64		Nov-64		Oct-64		Sep-64		Aug-64		Jul-64		Jun-64		May-64		Apr-64		Mar-64		Feb-64		Jan-64		Dec-63		Nov-63		Oct-63		Sep-63		Aug-63		Jul-63		Jun-63		May-63		Apr-63		Mar-63		Feb-63		Jan-63		Dec-62		Nov-62		Oct-62		Sep-62		Aug-62		Jul-62		Jun-62		May-62		Apr-62		Mar-62		Feb-62		Jan-62		Dec-61		Nov-61		Oct-61		Sep-61		Aug-61		Jul-61		Jun-61		May-61		Apr-61		Mar-61		Feb-61		Jan-61		Dec-60		Nov-60		Oct-60		Sep-60		Aug-60		Jul-60		Jun-60		May-60		Apr-60		Mar-60		Feb-60		Jan-60		Dec-59		Nov-59		Oct-59		Sep-59		Aug-59		Jul-59		Jun-59		May-59		Apr-59		Mar-59		Feb-59		Jan-59		Dec-58		Nov-58		Oct-58		Sep-58		Aug-58		Jul-58		Jun-58		May-58		Apr-58		Mar-58		Feb-58		Jan-58		Dec-57		Nov-57		Oct-57		Sep-57		Aug-57		Jul-57		Jun-57		May-57		Apr-57		Mar-57		Feb-57		Jan-57		Dec-56		Nov-56		Oct-56		Sep-56		Aug-56		Jul-56		Jun-56		May-56		Apr-56		Mar-56		Feb-56		Jan-56		Dec-55		Nov-55		Oct-55		Sep-55		Aug-55		Jul-55		Jun-55		May-55		Apr-55		Mar-55		Feb-55		Jan-55		Dec-54		Nov-54		Oct-54		Sep-54		Aug-54		Jul-54		Jun-54		May-54		Apr-54		Mar-54		Feb-54		Jan-54		Dec-53		Nov-53		Oct-53		Sep-53		Aug-53		Jul-53		Jun-53		May-53		Apr-53		Mar-53		Feb-53		Jan-53		Dec-52		Nov-52		Oct-52		Sep-52		Aug-52		Jul-52		Jun-52		May-52		Apr-52		Mar-52		Feb-52		Jan-52		Dec-51		Nov-51		Oct-51		Sep-51		Aug-51		Jul-51		Jun-51		May-51		Apr-51		Mar-51		Feb-51		Jan-51		Dec-50		Nov-50		Oct-50		Sep-50		Aug-50		Jul-50		Jun-50		May-50		Apr-50		Mar-50		Feb-50		Jan-50		Dec-49		Nov-49		Oct-49		Sep-49		Aug-49		Jul-49		Jun-49		May-49		Apr-49		Mar-49		Feb-49		Jan-49		Dec-48		Nov-48		Oct-48		Sep-48		Aug-48		Jul-48		Jun-48		May-48		Apr-48		Mar-48		Feb-48		Jan-48		Dec-47		Nov-47		Oct-47		Sep-47		Aug-47		Jul-47		Jun-47		May-47		Apr-47		Mar-47		Feb-47		Jan-47		Dec-46		Nov-46		Oct-46		Sep-46		Aug-46		Jul-46		Jun-46		May-46		Apr-46		Mar-46		Feb-46		Jan-46		Dec-45		Nov-45		Oct-45		Sep-45		Aug-45		Jul-45		Jun-45		May-45		Apr-45		Mar-45		Feb-45		Jan-45		Dec-44		Nov-44		Oct-44		Sep-44		Aug-44		Jul-44		Jun-44		May-44		Apr-44		Mar-44		Feb-44		Jan-44		Dec-43		Nov-43		Oct-43		Sep-43		Aug-43		Jul-43		Jun-43		May-43		Apr-43		Mar-43		Feb-43		Jan-43		Dec-42		Nov-42		Oct-42		Sep-42		Aug-42		Jul-42		Jun-42		May-42		Apr-42		Mar-42		Feb-42		Jan-42		Dec-41		Nov-41		Oct-41		Sep-41		Aug-41		Jul-41		Jun-41		May-41		Apr-41		Mar-41		Feb-41		Jan-41		Dec-40		Nov-40		Oct-40		Sep-40		Aug-40		Jul-40		Jun-40		May-40		Apr-40		Mar-40		Feb-40		Jan-40		Dec-39		Nov-39		Oct-39		Sep-39		Aug-39		Jul-39		Jun-39		May-39		Apr-39		Mar-39		Feb-39		Jan-39		Dec-38		Nov-38		Oct-38		Sep-38		Aug-38		Jul-38		Jun-38		May-38		Apr-38		Mar-38		Feb-38		Jan-38		Dec-37		Nov-37		Oct-37		Sep-37		Aug-37		Jul-37		Jun-37		May-37		Apr-37		Mar-37		Feb-37		Jan-37		Dec-36		Nov-36		Oct-36		Sep-36		Aug-36		Jul-36		Jun-36		May-36		Apr-36		Mar-36		Feb-36		Jan-36		Dec-35		Nov-35	
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Falah Senior Citizen Savings Account

[illegible]

Falah Senior Citizen Term Deposit

Turner	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Oct-95	Nov-95	Dec-95	Jan-96	Feb-96	Mar-96	Apr-96	May-96	Jun-96	Jul-96	Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Oct-93	Nov-93	Dec-93	Jan-94	Feb-94	Mar-94	Apr-94	May-94	Jun-94	Jul-94	Oct-92	Nov-92	Dec-92	Jan-93	Feb-93	Mar-93	Apr-93	May-93	Jun-93	Jul-93	Oct-91	Nov-91	Dec-91	Jan-92	Feb-92	Mar-92	Apr-92	May-92	Jun-92	Jul-92	Oct-90	Nov-90	Dec-90	Jan-91	Feb-91	Mar-91	Apr-91	May-91	Jun-91	Jul-91	Oct-89	Nov-89	Dec-89	Jan-90	Feb-90	Mar-90	Apr-90	May-90	Jun-90	Jul-90	Oct-88	Nov-88	Dec-88	Jan-89	Feb-89	Mar-89	Apr-89	May-89	Jun-89	Jul-89	Oct-87	Nov-87	Dec-87	Jan-88	Feb-88	Mar-88	Apr-88	May-88	Jun-88	Jul-88	Oct-86	Nov-86	Dec-86	Jan-87	Feb-87	Mar-87	Apr-87	May-87	Jun-87	Jul-87	Oct-85	Nov-85	Dec-85	Jan-86	Feb-86	Mar-86	Apr-86	May-86	Jun-86	Jul-86	Oct-84	Nov-84	Dec-84	Jan-85	Feb-85	Mar-85	Apr-85	May-85	Jun-85	Jul-85	Oct-83	Nov-83	Dec-83	Jan-84	Feb-84	Mar-84	Apr-84	May-84	Jun-84	Jul-84	Oct-82	Nov-82	Dec-82	Jan-83	Feb-83	Mar-83	Apr-83	May-83	Jun-83	Jul-83	Oct-81	Nov-81	Dec-81	Jan-82	Feb-82	Mar-82	Apr-82	May-82	Jun-82	Jul-82	Oct-80	Nov-80	Dec-80	Jan-81	Feb-81	Mar-81	Apr-81	May-81	Jun-81	Jul-81	Oct-79	Nov-79	Dec-79	Jan-80	Feb-80	Mar-80	Apr-80	May-80	Jun-80	Jul-80	Oct-78	Nov-78	Dec-78	Jan-79	Feb-79	Mar-79	Apr-79	May-79	Jun-79	Jul-79	Oct-77	Nov-77	Dec-77	Jan-78	Feb-78	Mar-78	Apr-78	May-78	Jun-78	Jul-78	Oct-76	Nov-76	Dec-76	Jan-77	Feb-77	Mar-77	Apr-77	May-77	Jun-77	Jul-77	Oct-75	Nov-75	Dec-75	Jan-76	Feb-76	Mar-76	Apr-76	May-76	Jun-76	Jul-76	Oct-74	Nov-74	Dec-74	Jan-75	Feb-75	Mar-75	Apr-75	May-75	Jun-75	Jul-75	Oct-73	Nov-73	Dec-73	Jan-74	Feb-74	Mar-74	Apr-74	May-74	Jun-74	Jul-74	Oct-72	Nov-72	Dec-72	Jan-73	Feb-73	Mar-73	Apr-73	May-73	Jun-73	Jul-73	Oct-71	Nov-71	Dec-71	Jan-72	Feb-72	Mar-72	Apr-72	May-72	Jun-72	Jul-72	Oct-70	Nov-70	Dec-70	Jan-71	Feb-71	Mar-71	Apr-71	May-71	Jun-71	Jul-71	Oct-69	Nov-69	Dec-69	Jan-70	Feb-70	Mar-70	Apr-70	May-70	Jun-70	Jul-70	Oct-68	Nov-68	Dec-68	Jan-69	Feb-69	Mar-69	Apr-69	May-69	Jun-69	Jul-69	Oct-67	Nov-67	Dec-67	Jan-68	Feb-68	Mar-68	Apr-68	May-68	Jun-68	Jul-68	Oct-66	Nov-66	Dec-66	Jan-67	Feb-67	Mar-67	Apr-67	May-67	Jun-67	Jul-67	Oct-65	Nov-65	Dec-65	Jan-66	Feb-66	Mar-66	Apr-66	May-66	Jun-66	Jul-66	Oct-64	Nov-64	Dec-64	Jan-65	Feb-65	Mar-65	Apr-65	May-65	Jun-65	Jul-65	Oct-63	Nov-63	Dec-63	Jan-64	Feb-64	Mar-64	Apr-64	May-64	Jun-64	Jul-64	Oct-62	Nov-62	Dec-62	Jan-63	Feb-63	Mar-63	Apr-63	May-63	Jun-63	Jul-63	Oct-61	Nov-61	Dec-61	Jan-62	Feb-62	Mar-62	Apr-62	May-62	Jun-62	Jul-62	Oct-60	Nov-60	Dec-60	Jan-61	Feb-61	Mar-61	Apr-61	May-61	Jun-61	Jul-61	Oct-59	Nov-59	Dec-59	Jan-60	Feb-60	Mar-60	Apr-60	May-60	Jun-60	Jul-60	Oct-58	Nov-58	Dec-58	Jan-59	Feb-59	Mar-59	Apr-59	May-59	Jun-59	Jul-59	Oct-57	Nov-57	Dec-57	Jan-58	Feb-58	Mar-58	Apr-58	May-58	Jun-58	Jul-58	Oct-56	Nov-56	Dec-56	Jan-57	Feb-57	Mar-57	Apr-57	May-57	Jun-57	Jul-57	Oct-55	Nov-55	Dec-55	Jan-56	Feb-56	Mar-56	Apr-56	May-56	Jun-56	Jul-56	Oct-54	Nov-54	Dec-54	Jan-55	Feb-55	Mar-55	Apr-55	May-55	Jun-55	Jul-55	Oct-53	Nov-53	Dec-53	Jan-54	Feb-54	Mar-54	Apr-54	May-54	Jun-54	Jul-54	Oct-52	Nov-52	Dec-52	Jan-53	Feb-53	Mar-53	Apr-53	May-53	Jun-53	Jul-53	Oct-51	Nov-51	Dec-51	Jan-52	Feb-52	Mar-52	Apr-52	May-52	Jun-52	Jul-52	Oct-50	Nov-50	Dec-50	Jan-51	Feb-51	Mar-51	Apr-51	May-51	Jun-51	Jul-51	Oct-49	Nov-49	Dec-49	Jan-50	Feb-50	Mar-50	Apr-50	May-50	Jun-50	Jul-50	Oct-48	Nov-48	Dec-48	Jan-49	Feb-49	Mar-49	Apr-49	May-49	Jun-49	Jul-49	Oct-47	Nov-47	Dec-47	Jan-48	Feb-48	Mar-48	Apr-48	May-48	Jun-48	Jul-48	Oct-46	Nov-46	Dec-46	Jan-47	Feb-47	Mar-47	Apr-47	May-47	Jun-47	Jul-47	Oct-45	Nov-45	Dec-45	Jan-46	Feb-46	Mar-46	Apr-46	May-46	Jun-46	Jul-46	Oct-44	Nov-44	Dec-44	Jan-45	Feb-45	Mar-45	Apr-45	May-45	Jun-45	Jul-45	Oct-43	Nov-43	Dec-43	Jan-44	Feb-44	Mar-44	Apr-44	May-44	Jun-44	Jul-44	Oct-42	Nov-42	Dec-42	Jan-43	Feb-43	Mar-43	Apr-43	May-43	Jun-43	Jul-43	Oct-41	Nov-41	Dec-41	Jan-42	Feb-42	Mar-42	Apr-42	May-42	Jun-42	Jul-42	Oct-40	Nov-40	Dec-40	Jan-41	Feb-41	Mar-41	Apr-41	May-41	Jun-41	Jul-41	Oct-39	Nov-39	Dec-39	Jan-40	Feb-40	Mar-40	Apr-40	May-40	Jun-40	Jul-40	Oct-38	Nov-38	Dec-38	Jan-39	Feb-39	Mar-39	Apr-39	May-39	Jun-39	Jul-39	Oct-37	Nov-37	Dec-37	Jan-38	Feb-38	Mar-38	Apr-38	May-38	Jun-38	Jul-38	Oct-36	Nov-36	Dec-36	Jan-37	Feb-37	Mar-37	Apr-37	May-37	Jun-37	Jul-37	Oct-35	Nov-35	Dec-35	Jan-36	Feb-36	Mar-36	Apr-36	May-36	Jun-36	Jul-36	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32	May-32	Jun-32	Jul-32	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
1 Month	7.14%	7.14%	7.25%	7.45%	6.15%	6.15%	6.15%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

Falah Term
Deposits - LCY

[illegible][illegible]

[illegible]

[illegible]

Falah Term Deposit Certificates - 3 Years

[illegible]

Monthly Income
TDR

Falah Mahana Munafa TDR

[illegible][illegible][illegible]

[illegible][illegible]

Falah Margin Account

Profit Calculation on Average Balance of the Month

[illegible]

Premium Term Deposits

Alfalah Islamic Premium Term Deposit – Bullet Maturity

Month (Ties)	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sept-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sept-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sept-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sept-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sept-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sept-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32	May-32	Jun-32	Jul-32	Aug-32	Sept-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sept-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sept-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sept-35	Oct-35	Nov-35	Dec-35	Jan-36	Feb-36	Mar-36	Apr-36	May-36	Jun-36	Jul-36	Aug-36	Sept-36	Oct-36	Nov-36	Dec-36	Jan-37	Feb-37	Mar-37	Apr-37	May-37	Jun-37	Jul-37	Aug-37	Sept-37	Oct-37	Nov-37	Dec-37	Jan-38	Feb-38	Mar-38	Apr-38	May-38	Jun-38	Jul-38	Aug-38	Sept-38	Oct-38	Nov-38	Dec-38	Jan-39	Feb-39	Mar-39	Apr-39	May-39	Jun-39	Jul-39	Aug-39	Sept-39	Oct-39	Nov-39	Dec-39	Jan-40	Feb-40	Mar-40	Apr-40	May-40	Jun-40	Jul-40	Aug-40	Sept-40	Oct-40	Nov-40	Dec-40	Jan-41	Feb-41	Mar-41	Apr-41	May-41	Jun-41	Jul-41	Aug-41	Sept-41	Oct-41	Nov-41	Dec-41	Jan-42	Feb-42	Mar-42	Apr-42	May-42	Jun-42	Jul-42	Aug-42	Sept-42	Oct-42	Nov-42	Dec-42	Jan-43	Feb-43	Mar-43	Apr-43	May-43	Jun-43	Jul-43	Aug-43	Sept-43	Oct-43	Nov-43	Dec-43	Jan-44	Feb-44	Mar-44	Apr-44	May-44	Jun-44	Jul-44	Aug-44	Sept-44	Oct-44	Nov-44	Dec-44	Jan-45	Feb-45	Mar-45	Apr-45	May-45	Jun-45	Jul-45	Aug-45	Sept-45	Oct-45	Nov-45	Dec-45	Jan-46	Feb-46	Mar-46	Apr-46	May-46	Jun-46	Jul-46	Aug-46	Sept-46	Oct-46	Nov-46	Dec-46	Jan-47	Feb-47	Mar-47	Apr-47	May-47	Jun-47	Jul-47	Aug-47	Sept-47	Oct-47	Nov-47	Dec-47	Jan-48	Feb-48	Mar-48	Apr-48	May-48	Jun-48	Jul-48	Aug-48	Sept-48	Oct-48	Nov-48	Dec-48	Jan-49	Feb-49	Mar-49	Apr-49	May-49	Jun-49	Jul-49	Aug-49	Sept-49	Oct-49	Nov-49	Dec-49	Jan-50	Feb-50	Mar-50	Apr-50	May-50	Jun-50	Jul-50	Aug-50	Sept-50	Oct-50	Nov-50	Dec-50	Jan-51	Feb-51	Mar-51	Apr-51	May-51	Jun-51	Jul-51	Aug-51	Sept-51	Oct-51	Nov-51	Dec-51	Jan-52	Feb-52	Mar-52	Apr-52	May-52	Jun-52	Jul-52	Aug-52	Sept-52	Oct-52	Nov-52	Dec-52	Jan-53	Feb-53	Mar-53	Apr-53	May-53	Jun-53	Jul-53	Aug-53	Sept-53	Oct-53	Nov-53	Dec-53	Jan-54	Feb-54	Mar-54	Apr-54	May-54	Jun-54	Jul-54	Aug-54	Sept-54	Oct-54	Nov-54	Dec-54	Jan-55	Feb-55	Mar-55	Apr-55	May-55	Jun-55	Jul-55	Aug-55	Sept-55	Oct-55	Nov-55	Dec-55	Jan-56	Feb-56	Mar-56	Apr-56	May-56	Jun-56	Jul-56	Aug-56	Sept-56	Oct-56	Nov-56	Dec-56	Jan-57	Feb-57	Mar-57	Apr-57	May-57	Jun-57	Jul-57	Aug-57	Sept-57	Oct-57	Nov-57	Dec-57	Jan-58	Feb-58	Mar-58	Apr-58	May-58	Jun-58	Jul-58	Aug-58	Sept-58	Oct-58	Nov-58	Dec-58	Jan-59	Feb-59	Mar-59	Apr-59	May-59	Jun-59	Jul-59	Aug-59	Sept-59	Oct-59	Nov-59	Dec-59	Jan-60	Feb-60	Mar-60	Apr-60	May-60	Jun-60	Jul-60	Aug-60	Sept-60	Oct-60	Nov-60	Dec-60	Jan-61	Feb-61	Mar-61	Apr-61	May-61	Jun-61	Jul-61	Aug-61	Sept-61	Oct-61	Nov-61	Dec-61	Jan-62	Feb-62	Mar-62	Apr-62	May-62	Jun-62	Jul-62	Aug-62	Sept-62	Oct-62	Nov-62	Dec-62	Jan-63	Feb-63	Mar-63	Apr-63	May-63	Jun-63	Jul-63	Aug-63	Sept-63	Oct-63	Nov-63	Dec-63	Jan-64	Feb-64	Mar-64	Apr-64	May-64	Jun-64	Jul-64	Aug-64	Sept-64	Oct-64	Nov-64	Dec-64	Jan-65	Feb-65	Mar-65	Apr-65	May-65	Jun-65	Jul-65	Aug-65	Sept-65	Oct-65	Nov-65	Dec-65	Jan-66	Feb-66	Mar-66	Apr-66	May-66	Jun-66	Jul-66	Aug-66	Sept-66	Oct-66	Nov-66	Dec-66	Jan-67	Feb-67	Mar-67	Apr-67	May-67	Jun-67	Jul-67	Aug-67	Sept-67	Oct-67	Nov-67	Dec-67	Jan-68	Feb-68	Mar-68	Apr-68	May-68	Jun-68	Jul-68	Aug-68	Sept-68	Oct-68	Nov-68	Dec-68	Jan-69	Feb-69	Mar-69	Apr-69	May-69	Jun-69	Jul-69	Aug-69	Sept-69	Oct-69	Nov-69	Dec-69	Jan-70	Feb-70	Mar-70	Apr-70	May-70	Jun-70	Jul-70	Aug-70	Sept-70	Oct-70	Nov-70	Dec-70	Jan-71	Feb-71	Mar-71	Apr-71	May-71	Jun-71	Jul-71	Aug-71	Sept-71	Oct-71	Nov-71	Dec-71	Jan-72	Feb-72	Mar-72	Apr-72	May-72	Jun-72	Jul-72	Aug-72	Sept-72	Oct-72	Nov-72	Dec-72	Jan-73	Feb-73	Mar-73	Apr-73	May-73	Jun-73	Jul-73	Aug-73	Sept-73	Oct-73	Nov-73	Dec-73	Jan-74	Feb-74	Mar-74	Apr-74	May-74	Jun-74	Jul-74	Aug-74	Sept-74	Oct-74	Nov-74	Dec-74	Jan-75	Feb-75	Mar-75	Apr-75	May-75	Jun-75	Jul-75	Aug-75	Sept-75	Oct-75	Nov-75	Dec-75	Jan-76	Feb-76	Mar-76	Apr-76	May-76	Jun-76	Jul-76	Aug-76	Sept-76	Oct-76	Nov-76	Dec-76	Jan-77	Feb-77	Mar-77	Apr-77	May-77	Jun-77	Jul-77	Aug-77	Sept-77	Oct-77	Nov-77	Dec-77	Jan-78	Feb-78	Mar-78	Apr-78	May-78	Jun-78	Jul-78	Aug-78	Sept-78	Oct-78	Nov-78	Dec-78	Jan-79	Feb-79	Mar-79	Apr-79	May-79	Jun-79	Jul-79	Aug-79	Sept-79	Oct-79	Nov-79	Dec-79	Jan-80	Feb-80	Mar-80	Apr-80	May-80	Jun-80	Jul-80	Aug-80	Sept-80	Oct-80	Nov-80	Dec-80	Jan-81	Feb-81	Mar-81	Apr-81	May-81	Jun-81	Jul-81	Aug-81	Sept-81	Oct-81	Nov-81	Dec-81	Jan-82	Feb-82	Mar-82	Apr-82	May-82	Jun-82	Jul-82	Aug-82	Sept-82	Oct-82	Nov-82	Dec-82	Jan-83	Feb-83	Mar-83	Apr-83	May-83	Jun-83	Jul-83	Aug-83	Sept-83	Oct-83	Nov-83	Dec-83	Jan-84	Feb-84	Mar-84	Apr-84	May-84	Jun-84	Jul-84	Aug-84	Sept-84	Oct-84	Nov-84	Dec-84	Jan-85	Feb-85	Mar-85	Apr-85	May-85	Jun-85	Jul-85	Aug-85	Sept-85	Oct-85	Nov-85	Dec-85	Jan-86	Feb-86	Mar-86	Apr-86	May-86	Jun-86	Jul-86	Aug-86	Sept-86	Oct-86	Nov-86	Dec-86	Jan-87	Feb-87	Mar-87	Apr-87	May-87	Jun-87	Jul-87	Aug-87	Sept-87	Oct-87	Nov-87	Dec-87	Jan-88	Feb-88	Mar-88	Apr-88	May-88	Jun-88	Jul-88	Aug-88	Sept-88	Oct-88	Nov-88	Dec-88	Jan-89	Feb-89	Mar-89	Apr-89	May-89	Jun-89	Jul-89	Aug-89	Sept-89	Oct-89	Nov-89	Dec-89	Jan-90	Feb-90	Mar-90	Apr-90	May-90	Jun-90	Jul-90	Aug-90	Sept-90	Oct-90	Nov-90	Dec-90	Jan-91	Feb-91	Mar-91	Apr-91	May-91	Jun-91	Jul-91	Aug-91	Sept-91	Oct-91	Nov-91	Dec-91	Jan-92	Feb-92	Mar-92	Apr-92	May-92	Jun-92	Jul-92	Aug-92	Sept-92	Oct-92	Nov-92	Dec-92	Jan-93	Feb-93	Mar-93	Apr-93	May-93	Jun-93	Jul-93	Aug-93	Sept-93	Oct-93	Nov-93	Dec-93	Jan-94	Feb-94	Mar-94	Apr-94	May-94	Jun-94	Jul-94	Aug-94	Sept-94	Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sept-95	Oct-95	Nov-95	Dec-95	Jan-96	Feb-96	Mar-96	Apr-96	May-96	Jun-96	Jul-96	Aug-96	Sept-96	Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sept-97	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sept-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sept-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sept-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sept-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sept-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sept-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sept-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sept-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sept-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sept-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sept-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sept-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sept-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sept-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sept-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sept-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sept-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sept-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sept-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sept-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sept-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25
5M - 24,999,999	6.50%	6.34%	6.64%	6.80%	7.02%	6.78%	7.20%	7.20%	7.20%	7.00%	7.03%	8.20%	10.20%	10.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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Months (Tiers)	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sep-35	Oct-35	Nov-35	Dec-35	Jan-36	Feb-36	Mar-36	Apr-36	May-36	Jun-36	Jul-36	Aug-36	Sep-36	Oct-36	Nov-36	Dec-36	Jan-37	Feb-37	Mar-37	Apr-37	May-37	Jun-37	Jul-37	Aug-37	Sep-37	Oct-37	Nov-37	Dec-37	Jan-38	Feb-38	Mar-38	Apr-38	May-38	Jun-38	Jul-38	Aug-38	Sep-38	Oct-38	Nov-38	Dec-38	Jan-39	Feb-39	Mar-39	Apr-39	May-39	Jun-39	Jul-39	Aug-39	Sep-39	Oct-39	Nov-39	Dec-39	Jan-40	Feb-40	Mar-40	Apr-40	May-40	Jun-40	Jul-40	Aug-40	Sep-40	Oct-40	Nov-40	Dec-40	Jan-41	Feb-41	Mar-41	Apr-41	May-41	Jun-41	Jul-41	Aug-41	Sep-41	Oct-41	Nov-41	Dec-41	Jan-42	Feb-42	Mar-42	Apr-42	May-42	Jun-42	Jul-42	Aug-42	Sep-42	Oct-42	Nov-42	Dec-42	Jan-43	Feb-43	Mar-43	Apr-43	May-43	Jun-43	Jul-43	Aug-43	Sep-43	Oct-43	Nov-43	Dec-43	Jan-44	Feb-44	Mar-44	Apr-44	May-44	Jun-44	Jul-44	Aug-44	Sep-44	Oct-44	Nov-44	Dec-44	Jan-45	Feb-45	Mar-45	Apr-45	May-45	Jun-45	Jul-45	Aug-45	Sep-45	Oct-45	Nov-45	Dec-45	Jan-46	Feb-46	Mar-46	Apr-46	May-46	Jun-46	Jul-46	Aug-46	Sep-46	Oct-46	Nov-46	Dec-46	Jan-47	Feb-47	Mar-47	Apr-47	May-47	Jun-47	Jul-47	Aug-47	Sep-47	Oct-47	Nov-47	Dec-47	Jan-48	Feb-48	Mar-48	Apr-48	May-48	Jun-48	Jul-48	Aug-48	Sep-48	Oct-48	Nov-48	Dec-48	Jan-49	Feb-49	Mar-49	Apr-49	May-49	Jun-49	Jul-49	Aug-49	Sep-49	Oct-49	Nov-49	Dec-49	Jan-50	Feb-50	Mar-50	Apr-50	May-50	Jun-50	Jul-50	Aug-50	Sep-50	Oct-50	Nov-50	Dec-50	Jan-51	Feb-51	Mar-51	Apr-51	May-51	Jun-51	Jul-51	Aug-51	Sep-51	Oct-51	Nov-51	Dec-51	Jan-52	Feb-52	Mar-52	Apr-52	May-52	Jun-52	Jul-52	Aug-52	Sep-52	Oct-52	Nov-52	Dec-52	Jan-53	Feb-53	Mar-53	Apr-53	May-53	Jun-53	Jul-53	Aug-53	Sep-53	Oct-53	Nov-53	Dec-53	Jan-54	Feb-54	Mar-54	Apr-54	May-54	Jun-54	Jul-54	Aug-54	Sep-54	Oct-54	Nov-54	Dec-54	Jan-55	Feb-55	Mar-55	Apr-55	May-55	Jun-55	Jul-55	Aug-55	Sep-55	Oct-55	Nov-55	Dec-55	Jan-56	Feb-56	Mar-56	Apr-56	May-56	Jun-56	Jul-56	Aug-56	Sep-56	Oct-56	Nov-56	Dec-56	Jan-57	Feb-57	Mar-57	Apr-57	May-57	Jun-57	Jul-57	Aug-57	Sep-57	Oct-57	Nov-57	Dec-57	Jan-58	Feb-58	Mar-58	Apr-58	May-58	Jun-58	Jul-58	Aug-58	Sep-58	Oct-58	Nov-58	Dec-58	Jan-59	Feb-59	Mar-59	Apr-59	May-59	Jun-59	Jul-59	Aug-59	Sep-59	Oct-59	Nov-59	Dec-59	Jan-60	Feb-60	Mar-60	Apr-60	May-60	Jun-60	Jul-60	Aug-60	Sep-60	Oct-60	Nov-60	Dec-60	Jan-61	Feb-61	Mar-61	Apr-61	May-61	Jun-61	Jul-61	Aug-61	Sep-61	Oct-61	Nov-61	Dec-61	Jan-62	Feb-62	Mar-62	Apr-62	May-62	Jun-62	Jul-62	Aug-62	Sep-62	Oct-62	Nov-62	Dec-62	Jan-63	Feb-63	Mar-63	Apr-63	May-63	Jun-63	Jul-63	Aug-63	Sep-63	Oct-63	Nov-63	Dec-63	Jan-64	Feb-64	Mar-64	Apr-64	May-64	Jun-64	Jul-64	Aug-64	Sep-64	Oct-64	Nov-64	Dec-64	Jan-65	Feb-65	Mar-65	Apr-65	May-65	Jun-65	Jul-65	Aug-65	Sep-65	Oct-65	Nov-65	Dec-65	Jan-66	Feb-66	Mar-66	Apr-66	May-66	Jun-66	Jul-66	Aug-66	Sep-66	Oct-66	Nov-66	Dec-66	Jan-67	Feb-67	Mar-67	Apr-67	May-67	Jun-67	Jul-67	Aug-67	Sep-67	Oct-67	Nov-67	Dec-67	Jan-68	Feb-68	Mar-68	Apr-68	May-68	Jun-68	Jul-68	Aug-68	Sep-68	Oct-68	Nov-68	Dec-68	Jan-69	Feb-69	Mar-69	Apr-69	May-69	Jun-69	Jul-69	Aug-69	Sep-69	Oct-69	Nov-69	Dec-69	Jan-70	Feb-70	Mar-70	Apr-70	May-70	Jun-70	Jul-70	Aug-70	Sep-70	Oct-70	Nov-70	Dec-70	Jan-71	Feb-71	Mar-71	Apr-71	May-71	Jun-71	Jul-71	Aug-71	Sep-71	Oct-71	Nov-71	Dec-71	Jan-72	Feb-72	Mar-72	Apr-72	May-72	Jun-72	Jul-72	Aug-72	Sep-72	Oct-72	Nov-72	Dec-72	Jan-73	Feb-73	Mar-73	Apr-73	May-73	Jun-73	Jul-73	Aug-73	Sep-73	Oct-73	Nov-73	Dec-73	Jan-74	Feb-74	Mar-74	Apr-74	May-74	Jun-74	Jul-74	Aug-74	Sep-74	Oct-74	Nov-74	Dec-74	Jan-75	Feb-75	Mar-75	Apr-75	May-75	Jun-75	Jul-75	Aug-75	Sep-75	Oct-75	Nov-75	Dec-75	Jan-76	Feb-76	Mar-76	Apr-76	May-76	Jun-76	Jul-76	Aug-76	Sep-76	Oct-76	Nov-76	Dec-76	Jan-77	Feb-77	Mar-77	Apr-77	May-77	Jun-77	Jul-77	Aug-77	Sep-77	Oct-77	Nov-77	Dec-77	Jan-78	Feb-78	Mar-78	Apr-78	May-78	Jun-78	Jul-78	Aug-78	Sep-78	Oct-78	Nov-78	Dec-78	Jan-79	Feb-79	Mar-79	Apr-79	May-79	Jun-79	Jul-79	Aug-79	Sep-79	Oct-79	Nov-79	Dec-79	Jan-80	Feb-80	Mar-80	Apr-80	May-80	Jun-80	Jul-80	Aug-80	Sep-80	Oct-80	Nov-80	Dec-80	Jan-81	Feb-81	Mar-81	Apr-81	May-81	Jun-81	Jul-81	Aug-81	Sep-81	Oct-81	Nov-81	Dec-81	Jan-82	Feb-82	Mar-82	Apr-82	May-82	Jun-82	Jul-82	Aug-82	Sep-82	Oct-82	Nov-82	Dec-82	Jan-83	Feb-83	Mar-83	Apr-83	May-83	Jun-83	Jul-83	Aug-83	Sep-83	Oct-83	Nov-83	Dec-83	Jan-84	Feb-84	Mar-84	Apr-84	May-84	Jun-84	Jul-84	Aug-84	Sep-84	Oct-84	Nov-84	Dec-84	Jan-85	Feb-85	Mar-85	Apr-85	May-85	Jun-85	Jul-85	Aug-85	Sep-85	Oct-85	Nov-85	Dec-85	Jan-86	Feb-86	Mar-86	Apr-86	May-86	Jun-86	Jul-86	Aug-86	Sep-86	Oct-86	Nov-86	Dec-86	Jan-87	Feb-87	Mar-87	Apr-87	May-87	Jun-87	Jul-87	Aug-87	Sep-87	Oct-87	Nov-87	Dec-87	Jan-88	Feb-88	Mar-88	Apr-88	May-88	Jun-88	Jul-88	Aug-88	Sep-88	Oct-88	Nov-88	Dec-88	Jan-89	Feb-89	Mar-89	Apr-89	May-89	Jun-89	Jul-89	Aug-89	Sep-89	Oct-89	Nov-89	Dec-89	Jan-90	Feb-90	Mar-90	Apr-90	May-90	Jun-90	Jul-90	Aug-90	Sep-90	Oct-90	Nov-90	Dec-90	Jan-91	Feb-91	Mar-91	Apr-91	May-91	Jun-91	Jul-91	Aug-91	Sep-91	Oct-91	Nov-91	Dec-91	Jan-92	Feb-92	Mar-92	Apr-92	May-92	Jun-92	Jul-92	Aug-92	Sep-92	Oct-92	Nov-92	Dec-92	Jan-93	Feb-93	Mar-93	Apr-93	May-93	Jun-93	Jul-93	Aug-93	Sep-93	Oct-93	Nov-93	Dec-93	Jan-94	Feb-94	Mar-94	Apr-94	May-94	Jun-94	Jul-94	Aug-94	Sep-94	Oct-94	Nov-94	Dec-94	Jan-95	Feb-95	Mar-95	Apr-95	May-95	Jun-95	Jul-95	Aug-95	Sep-95	Oct-95	Nov-95	Dec-95	Jan-96	Feb-96	Mar-96	Apr-96	May-96	Jun-96	Jul-96	Aug-96	Sep-96	Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
5M - 24,999,999	6.4%	6.2%	6.54%	6.61%	6.82%	5.8%	6.2%	6.2%	6.08%	6.22%	7.2%	9.0%	11.1%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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

LEAD TIME	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22			
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	No Investor	No Investor	No Investor	1.7%	0.0%	0.42%	1.13%	0.73%	0.26%	0.41%	0.2%	0.22%	0.3%	0.3%	0.3%	No Investor	No Investor	#N/A	#N/A	No Investor	N/A
2 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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N/A	
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N/A
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N/A
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N/A

Monthly Profit Distribution - Profit Calculation on Average Balance of the Month

EURO	Q2-25	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
0-4,999	0.25%	0.36%	0.36%	0.25%	0.20%	0.81%	0.20%	0.19%	0.25%	0.34%	0.50%	0.50%	0.53%	0.50%	0.50%	0.92%	1.20%	1.52%	2.27%	1.17%	3.31%	1.00%	0.83%	0.57%	1.49%	0.22%	0.44%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.63%	0.61%
5,000-9,999	0.26%	0.38%	0.36%	0.25%	0.21%	0.80%	0.20%	0.19%	0.29%	0.34%	0.50%	0.50%	0.53%	0.50%	0.50%	0.92%	1.23%	1.88%	2.72%	0.60%	1.74%	0.00%	0.49%	1.52%	0.84%	No investor	No investor	No investor	No investor	No investor	No investor	No investor	0.80%	1.24%	0.94%	0.48%	1.17%	1.14%	1.10%	1.03%	1.01%
10,000-24,999	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.19%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.92%	1.23%	1.52%	2.27%	0.70%	1.67%	0.00%	0.49%	1.52%	0.84%	No investor	No investor	No investor	0.23%	0.38%	0.33%	0.93%	0.80%	0.00%	0.94%	0.73%	1.94%	1.89%	1.83%	1.69%	1.68%
25,000-99,999	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.19%	0.58%	0.68%	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.29%	1.32%	1.92%	0.66%	1.73%	0.0%	0.42%	1.80%	0.72%	0.36%	0.41%	0.52%	0.22%	0.38%	0.33%	0.93%	0.80%	0.00%	0.94%	0.73%	1.94%	1.89%	1.83%	1.69%	1.68%
100,000 & above	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.19%	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%	0.0%	0.42%	1.81%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	0.93%	0.80%	0.00%	0.94%	0.73%	1.94%	1.89%	1.83%	1.69%	1.68%

USD	
Up to	9,999
10,000	40,000

USD	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	
Up to - 9.99%	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%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%	1.48%	3.09%	0.72%	1.50%	1.50%	1.52%	0.75%	0.38%	0.42%	0.43%	1.33%	0.92%	0.90%	0.52%	0.81%	0.60%	1.00%	0.45%		
10.00% - 49.99%	1.48%	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%	1.48%	3.09%	0.72%	1.50%	1.50%	1.52%	0.75%	0.38%	0.42%	0.43%	1.33%	0.92%	0.90%	0.52%	0.81%	0.60%	1.00%	0.45%		
50.00% - 99.99%	1.48%	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%	1.48%	3.09%	0.72%	1.50%	1.50%	1.52%	0.75%	0.38%	0.42%	0.43%	1.33%	0.92%	0.90%	0.52%	0.81%	0.60%	1.00%	0.45%		
100.00% & above	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%	2.94%	3.00%	2.97%	2.94%	2.94%	3.00%	3.00%	3.01%	3.01%	4.95%	1.16%	3.00%	3.00%	3.00%	2.16%	1.07%	1.03%	1.95%	0.97%	0.90%	0.52%	1.00%	0.53%				
GBP	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to - 9.99%	0.88%	1.28%	0.88%	1.09%	0.81%	0.98%	0.80%	0.52%	0.74%	0.82%	1.76%	1.50%	1.50%	1.50%	1.50%	1.28%	1.68%	0.99%	2.23%	0.49%	0.20%	0.10%	0.44%	0.58%	0.54%	0.28%	0.30%	0.88%	0.34%	0.32%	0.41%	0.31%	0.62%	1.15%	0.87%	1.02%	1.07%	1.05%	0.90%	0.52%	
10.00% - 49.99%	1.87%	1.89%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	
50.00% - 99.99%	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%	4.4%	0.97%	2.03%	0.20%	0.88%	1.16%	1.08%	0.56%	0.61%	0.76%	0.68%	0.6%	0.82%	0.70%	1.62%	1.07%	1.05%	0.90%	0.52%				
100.00% & above	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%	1.19%	4.13%	2.48%	5.37%	1.22%	2.54%	0.35%	1.10%	4.4%	1.30%	0.69%	0.76%	0.86%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A
EUR	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	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to - 9.99%	0.54%	0.71%	0.71%	0.71%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.02%	1.00%	1.00%	0.92%	1.29%	1.31%	1.90%	0.60%	1.74%	0.05%	0.42%	0.31%	0.73%	0.36%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.53%	0.29%	0.70%	0.68%	0.66%	0.61%	N/A
10.00% - 49.99%	0.54%	0.71%	0.71%	0.71%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.00%	1.00%	0.92%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	0.31%	0.73%	0.36%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A	
50.00% - 99.99%	0.54%	0.71%	0.71%	0.71%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.00%	1.00%	0.92%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	0.31%	0.73%	0.36%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A	
100.00% & above	0.54%	0.71%	0.73%	0.50%	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.00%	1.00%	0.99%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	0.31%	0.73%	0.36%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A		

AED

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