

LOCAL CURRENCY PRODUCTS

Saving Accounts

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



Falah Mahana Amdani (Saving Account)

Amount – PKR	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	8.00%	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%	11.50%	11.51%	11.50%	12.62%	11.62%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.06%	7.05%	7.04%	6.89%	6.88%	5.74%	5.13%
500,000 to 25 M	8.00%	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%	13.76%	13.76%	13.76%	13.89%	14.09%	13.03%	13.46%	12.31%	12.31%	12.31%	11.64%	11.56%	11.50%	11.51%	11.52%	11.51%	11.31%	10.26%	9.56%

Alfalah Musharaka (Savings Account)

Amount – PKR	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	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%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%
10,000 to 99,999	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%	11.00%	11.00%	11.00%	12.13%	11.16%	11.54%	10.27%	9.86%	8.01%	8.01%	8.01%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.73%	5.14%
100,000 to 499,999	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%	11.00%	11.00%	11.00%	12.14%	11.17%	11.56%	10.28%	9.87%	8.02%	8.02%	8.02%	7.08%	7.03%	7.02%	7.02%	6.91%	6.90%	5.76%	5.15%
500,000 to 999,999	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%	11.00%	11.00%	11.00%	12.15%	11.18%	11.57%	10.29%	9.88%	8.03%	8.04%	8.04%	7.09%	7.04%	7.03%	7.03%	6.92%	6.91%	5.77%	5.16%
1.0 M to 4.99 M	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%	11.00%	11.00%	11.00%	12.16%	11.19%	11.57%	10.30%	9.93%	8.04%	8.04%	8.04%	7.10%	7.05%	7.04%	7.04%	6.93%	6.92%	5.78%	5.17%
5 M to 9.99 M	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%	11.00%	11.00%	11.00%	12.17%	11.20%	11.58%	10.31%	9.94%	8.04%	8.04%	8.04%	7.11%	7.06%	7.05%	7.05%	6.94%	6.93%	5.80%	5.18%
10 M to 24.99 M	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%	11.00%	11.00%	11.00%	12.18%	11.21%	11.64%	10.32%	9.95%	8.06%	8.06%	8.06%	7.13%	7.08%	7.07%	7.07%	6.96%	6.95%	5.82%	5.20%
25 M to 49.99 M	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%	11.11%	11.11%	11.11%	11.11%	11.11%	11.11%	12.19%	11.22%	11.65%	10.33%	9.96%	8.10%	8.10%	8.10%	7.14%	7.09%	7.08%	7.07%	6.97%	6.96%	5.83%	5.21%
50 M to 99.99 M	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%	11.12%	11.12%	11.12%	11.12%	11.12%	11.12%	12.20%	11.23%	11.66%	10.34%	9.97%	8.15%	8.15%	8.15%	7.15%	7.10%	7.09%	7.08%	6.98%	6.97%	5.84%	5.22%
100M to 499.99 M	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%	11.11%	11.11%	11.11%	12.21%	11.67%	10.35%	9.99%	8.20%	8.20%	8.20%	7.23%	7.18%	7.17%	7.16%	7.06%	7.05%	5.90%	5.28%	
500 M & above	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%	11.14%	11.14%	11.14%	12.23%	11.69%	11.69%	10.36%	10.00%	8.20%	8.20%	7.28%	7.23%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	5.39%

Falah Classic Savings (Regular Savings Account)

Amount – PKR	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	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.25%	9.50%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%

Falah Business Account (Savings Account)

Amount – PKR	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	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%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.31%	7.26%	7.25%	7.24%	7.14%	7.13%	5.74%	5.13%		
1.0 M to 4.99 M	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%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.31%	7.26%	7.25%	7.24%	7.14%	7.13%	5.74%	5.20%		
5.0 M to 9.99 M	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%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.10%	8.10%	8.10%	7.33%	7.47%	7.47%	7.46%	7.35%	7.34%	5.95%	5.34%		
10.0 M to 24.99 M	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%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.15%	8.15%	8.15%	7.46%	7.61%	7.61%	7.60%	7.50%	7.48%	7.47%	6.08%	5.47%	
25.0 M to 49.99 M	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%	11.85%	11.85%	11.85%	13.01%	11.97%	12.50%	11.09%	10.76%	9.90%	9.90%	9.90%	7.90%	7.84%	7.84%	7.83%	7.71%	7.70%	6.22%	5.60%		
50.0 M to 99.999 M	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%	12.35%	12.35%	12.35%	13.01%	12.48%	13.08%	11.60%	9.50%	9.50%	9.50%	8.29%	8.23%	8.23%	8.21%	8.09%	8.08%	6.35%	5.73%			
100.0 M to 149.99 M	6.82%	7.06%	7.50%	7.50%	7.29%	6.86%	8.00%	10.10%	11.80%	12.65%	13.15%	13.15%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	13.65%	14.98%	14.98%	15.58%	12.70%	10.80%	10.80%	10.80%	10.57%	10.50%	10.49%	10.47%	10.32%	10.31%	10.26%	9.56%			
150.0 M to 199.99 M	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%	13.66%	13.66%	13.66%	13.67%	14.97%	14.97%	15.57%	12.70%	10.80%	10.80%	10.80%	10.57%	10.50%	10.49%	10.47%	10.32%	10.31%	10.26%	9.56%			
200.0 M to 499.99 M	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%	13.70%	13.70%	13.70%	13.71%	13.71%	13.71%	15.04%	13.84%	14.63%	12.99%	12.76%	10.86%	10.86%	10.86%	10.63%	10.55%	10.54%	10.52%	10.37%	10.36%	10.31%	9.61%
500.0 M to 999.99 M	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%	14.01%	14.01%	14.01%	14.01%	14.01%	14.14%	14.81%	No Investor	12.91%	10.86%	No Investor	No Investor	No Investor	10.59%	10.58%	No Investor	10.41%	10.40%	10.36%	9.66%	
1.0 B to 1.99 B	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%	14.10%	14.11%	14.11%	14.11%	15.47%	14.24%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	10.07%
2.0 B & Above	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%	14.26%	14.26%	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	10.07%

Alfalah Islamic Asaan Saving, Asaan Digital Savings, Asaan Digital Women Savings Account

Amount – PKR	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	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%	11.00%	11.00%	11.00%	12.07%	11.11%	11.70%	10.37%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%

Islamic Women Account

Amount – PKR	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	
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Amount – PKR	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	
	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.50%	13.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.01%	14.01%	14.01%	15.37%	14.14%	16.14%	14.31%	13.99%	10.70%	10.70%	10.70%	9.74%	9.67%	9.66%	9.65%	9.51%	9.50%	9.23%	8.50%	
Alfalah Islamic Asaan Remittance, Asaan Digital Remittance Account																																						
Monthly Profit Distribution - Profit Calculation on Monthly Average Balance																																						
Amount – PKR	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	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.00%	10.00%	11.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.11%	13.52%	10.22%	9.80%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.15%	
Falah Senior Citizen Savings Account																																						
Monthly Profit Distribution - Profit Calculation on Daily Balance																																						
Amount – PKR	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 3,999.99	8.09%	8.24%	9.00%	9.40%	9.00%	9.60%	9.60%	10.00%	11.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.11%	13.52%	10.22%	9.80%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.15%	
10,000 to 499,999.99	8.09%	8.24%	9.00%	9.40%	9.00%	9.60%	9.74%	10.25%	13.25%	14.75%	15.75%	16.00%	17.00%	17.01%	17.00%	17.00%	17.01%	17.01%	17.01%	17.01%	17.01%	18.66%	16.16%	16.14%	14.31%	14.53%	12.50%	12.50%	11.69%	10.77%	10.69%	10.68%	10.60%	10.51%	10.50%	9.23%	8.50%	
500,000 & above	8.09%	8.24%	9.00%	9.40%	9.00%	9.60%	9.89%	10.50%	13.45%	14.90%	16.40%	17.00%	18.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	17.17%	17.86%	15.84%	16.14%	12.60%	12.60%	10.77%	10.69%	10.68%	10.60%	10.51%	10.50%	11.07%	10.32%		
Falah Senior Citizen Term Deposit																																						
Tenor	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	8.13%	8.15%	8.90%	8.90%	8.66%	8.49%	8.89%	11.00%	13.50%	15.00%	16.50%	16.50%	17.50%	17.51%	17.50%	17.50%	17.51%	17.51%	17.51%	17.51%	17.51%	19.21%	17.17%	17.29%	15.31%	14.30%	13.00%	13.00%	13.00%	12.82%	12.73%	12.72%	12.69%	12.52%	12.50%	10.99%	10.28%	
3 Months	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%	17.76%	17.76%	19.48%	17.42%	17.58%	15.99%	14.51%	13.50%	13.50%	13.50%	13.33%	13.24%	13.22%	13.20%	13.02%	13.00%	11.00%	10.29%		
6 Months	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%	18.01%	18.01%	19.70%	17.68%	17.86%	15.84%	15.17%	14.00%	14.00%	14.00%	13.83%	13.75%	13.73%	13.71%	13.52%	13.50%	11.01%	10.30%		
1 Year	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%	18.51%	18.51%	20.30%	18.69%	18.44%	16.35%	16.25%	15.00%	15.00%	14.60%	14.40%	14.36%	14.34%	14.32%	14.12%	14.10%	11.07%	10.32%		
1 Year*	7.45%	7.53%	8.00%	8.00%	7.78%	7.72%	9.00%	9.80%	12.95%	14.25%	16.00%	16.90%	17.90%	18.41%	18.40%	18.40%	18.41%	18.41%	18.41%	18.41%	20.19%	18.99%	18.15%	16.30%	16.25%	15.00%	15.00%	14.60%	14.40%	14.36%	14.34%	14.32%	14.12%	14.10%	11.07%	10.32%		
Falah Term Deposits - LCY																																						
Profit Payable at Maturity																																						
1 Month (Tiers)	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	
100k – 499,999	6.92%	6.69%	7.10%	7.10%	6.93%	6.95%	8.10%	9.50%	10.10%	11.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.21%	12.79%	13.30%	9.80%	8.65%	8.65%	8.65%	8.36%	8.30%	8.29%	8.28%	8.16%	8.15%	8.36%	7.20%	
500k – 999,999	6.92%	6.69%	7.10%	7.10%	6.93%	6.95%	8.10%	9.50%	10.10%	11.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.21%	12.79%	13.30%	9.80%	8.79%	8.79%	8.79%	8.50%	8.44%	8.43%	8.42%	8.30%	8.29%	8.50%	7.84%		
1M – 4,999,999	6.92%	6.69%	7.10%	7.10%	6.93%	6.95%	8.10%	9.50%	10.10%	11.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.21%	12.79%	13.30%	9.80%	8.89%	8.89%	8.89%	8.60%	8.54%	8.53%	8.52%	8.40%	8.39%	8.61%	7.84%		
5M – 9,999,999	No Investor	6.69%	7.10%	7.10%	6.93%	6.95%	8.10%	9.50%	10.10%	11.10%	13.10%	No Investor	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.21%	No Investor	No Investor	No Investor	No Investor	No Investor	9.05%	9.05%	9.05%	8.77%	8.71%	8.70%	8.68%	8.55%	8.55%	8.77%	8.10%
10M – 24,999,999	6.92%	6.69%	7.10%	7.10%	6.93%	6.95%	8.10%	9.50%	10.10%	No Investor	No Investor	No Investor	13.10%	13.10%	13.10%	13.10%	No Investor	No Investor	No Investor	13.10%	13.10%	No Investor	No Investor	No Investor	No Investor	No Investor	9.89%	9.19%	9.19%	9.19%	8.91%	8.85%	8.84%	8.82%	8.70%	8.69%	8.91%	8.24%
25M – 49,999,999	6.92%	6.69%	7.10%	7.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	13.10%	No Investor	13.10%	13.10%	13.10%	13.10%	No Investor	No Investor	13.10%	13.21%	13.21%	No Investor	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.	
50M – 74,999,999	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	13.10%	13.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.65%	0.65%	0.39%	0.32%	0.32%	0.36%	0.15%	0.39%	8.71%	
75M – 99,999,999	6.92%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	13.10%	13.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.096%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	
100M – 149,999,999	No Investor	6.69%	7.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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.	
150M – 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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	
200M – 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	N.A.	
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	
1 B – 1,999,999 B	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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.	
2 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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	
3 Months (Tiers)	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	
100k – 499,999	6.82%	6.12%	6.50%	6.50%	6.32%	6.43%	7.50%	9.00%	11.60%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.11%	12.11%	12.22%	12.22%	13.94%	12.37%	9.90%	8.75%	8.75%	8.46%	8.40%	8.39%	8.38%	8.26%	8.25%	8.46%	7.80%	
500k – 999,999	6.82%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	11.60%	12.10%	12.10%	12.10%	No Investor	12.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	12.10%	12.10%	12.22%	13.94%	12.37%	9.90%	8.89%	8.89%	No Investor	No Investor	No Investor	8.52%	8.40%	8.39%	8.61%	7.94%		
1M – 4,999,999	6.82%	No Investor	No Investor	6.50%	6.32%	6.43%	7.50%	9.00%	11.60%	12.10%	12.10%	12.10%	No Investor	12.10%	12.10%	12.10%	12.10%	12.10%	No Investor	No Investor	12.11%	12.11%	13.28%	12.22%	13.94%	12.37%	9.90%	9.00%	9.00%	8.72%	8.66%	8.66%	8.63%	8.51%	8.50%	8.72%	7.94%	
500k – 999,999	6.82%	6.12%	6.50%	6.50%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	12.10%	12.10%	12.10%	12.10%	12.10%	12.11%	12.11%	12.11%	13.28%	12.22%	13.94%	12.37%	9.90%	9.15%	9.15%	9.15%	8.87%	8.81%	8.80%	8.78%	8.66%	8.65%	8.87%	8.20%	
10M – 24,999,999	6.82%	6.12%	6.50%	6.50%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor</																							

[illegible]

Year (Tiers)	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	
5M – 24,999,999	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%	18.21%	18.21%	18.21%	19.97%	18.38%	18.73%	16.61%	13.45%	11.27%	11.27%	11.27%	11.05%	10.97%	10.95%	10.94%	10.78%	10.77%	10.47%	9.77%	
25M – 99,999,999	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%	18.26%	18.26%	18.26%	20.03%	18.44%	18.73%	16.61%	13.45%	11.31%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	10.85%	10.56%	9.85%	
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A
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	N/A
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A

Alfalah Islamic Premium Term Deposit – Monthly

1 Year (Tiers)	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		
5M – 24,999,999	6.92%	6.78%	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%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	13.29%	11.35%	11.35%	11.35%	11.13%	11.05%	11.04%	11.03%	10.86%	10.85%	10.56%	9.85%		
25M – 99,999,999	6.92%	6.78%	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%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	13.34%	11.37%	11.37%	11.37%	11.15%	11.07%	11.06%	11.04%	10.88%	10.87%	10.58%	9.88%			
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	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
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	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
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	N/A
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	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
1B & 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	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

Islamic Roshan Digital Savings Account

	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
PKR	7.80%	8.00%	8.50%	8.75%	8.75%	9.00%	8.00%	9.00%	13.00%	14.00%	14.00%	14.00%	15.00%	15.01%	15.00%	15.00%	15.00%	15.01%	15.01%	15.01%	15.01%	16.46%	15.15%	16.14%	14.31%	13.99%	12.31%	12.31%	12.31%	11.38%	11.30%	11.29%	11.27%	11.11%	11.10%	10.77%	10.07%

Islamic Asaan Roshan Digital Savings Account

	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
PKR	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%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor

ALFA Term Deposit Islamic

	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 – Rs. 500 n above	8.19%	8.13%	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%	17.51%	17.51%	17.51%	19.21%	17.68%	18.44%	16.35%	15.60%	13.50%	13.50%	13.50%	12.82%	12.42%	12.41%	12.39%	12.21%	12.03%	10.98%	10.27%
3 Months – Rs. 500 n above	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%	17.76%	17.76%	17.76%	19.48%	17.93%	18.73%	16.61%	15.82%	13.60%	13.60%	13.60%	12.92%	12.43%	12.42%	12.40%	12.23%	12.05%	10.99%	10.28%
6 Months – Rs. 500 n above	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%	18.01%	18.01%	18.01%	19.76%	18.18%	19.02%	16.87%	16.14%	13.70%	13.70%	13.70%	13.03%	12.45%	12.44%	12.42%	12.25%	12.04%	11.00%	10.29%
1 Year – Maturity – Rs. 500 n above	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%	18.51%	18.51%	18.51%	20.30%	18.69%	19.59%	17.38%	17.22%	14.00%	14.00%	14.00%	13.33%	12.47%	12.46%	12.44%	12.26%	12.07%	11.03%	10.32%
1 Year – Monthly – Rs. 500 n above	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%	18.41%	18.41%	18.41%	20.19%	18.59%	19.59%	17.38%	17.22%	14.02%	14.00%	14.00%	13.32%	12.48%	12.47%	12.45%	12.28%	No Investor	No Investor	N/A

	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
USD	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%	1.50%	3.48%	3.09%	0.72%	1.50%	1.50%	1.50%	0.85%	0.72%	0.42%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.45%
GBP	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%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.87%	0.62%	1.15%	0.87%	1.02%	1.07%	1.05%	0.90%	0.52%
EURO	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%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	0.61%
Affah 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	1.47%	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	0.09%	0.72%	2.00%	2.00%	2.00%	0.00%	0.72%	0.42%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.45%

USD	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	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.00%	2.00%	1.97%	1.96%	1.96%	2.00%	2.00%	2.00%	2.00%	1.81%	1.71%	0.87%	2.50%	2.50%	2.49%	1.00%	0.38%	0.42%	0.34%	1.35%	0.97%	0.90%	0.95%	0.83%	0.60%	1.00%	0.46%
3 Months (999,999)	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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
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	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
6 Months	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.0001	0.0253	0.025	0.0246	0.0245	0.0245	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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
1 Year	4.75%	4.74%	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%	3.31%	5.99%	5.32%	1.24%	3.51%	3.50%	4.19%	1.26%	0.72%	1.05%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.53%	

	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	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%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	No investor	No investor	No investor	No investor	No investor	No investor	No investor	#N/A	#N/A	No investor	N/A
3 Months	0.002	0.004	0.0101	0.0087	0.0123	0.0086	0.0093	0.025	0.025	No investor	No investor	No investor	No investor	No investor	No investor	No investor	No investor	No investor	No investor	No investor	No investor	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	#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	#N/A	#N/A	No investor	N/A

EURO	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	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	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	#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	#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	#N/A	#N/A	No Investor	N/A	

USD	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	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%	2.00%	2.00%	2.00%	1.71%	0.87%	1.50%	1.50%	1.50%	0.75%	0.38%	0.42%	0.34%	1.35%	0.97%	0.90%	0.95%	0.83%	0.60%	1.00%	0.66%
5,000-9,999	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%	2.50%	2.50%	1.44%	No investor	No investor	No investor	1.50%	0.80%	0.39%	0.42%	0.34%	1.35%	0.97%	0.90%	0.95%	0.83%	0.60%	1.00%	0.86%	
10,000-24,999	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%	3.26%	3.26%	5.92%	5.26%	1.23%	2.50%	2.50%	2.00%	0.43%	0.63%	0.51%	1.35%	0.97%	0.90%	0.95%	0.83%	0.60%	1.00%	0.99%	
25,000-99,999	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%	3.26%	3.26%	5.92%	5.26%	1.23%	2.50%	2.50%	3.98%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.90%	0.95%	0.83%	0.60%	1.00%	1.12%
100,000 & above	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%	3.26%	3.26%	5.92%	5.26%	1.23%	3.00%	3.00%	3.99%	1.67%	1.07%	1.05%	0.85%	1.68%	1.21%	1.20%	1.18%	1.04%	0.76%	1.38%	1.32%

	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	0.41%	0.37%	0.40%	0.35%	0.48%	0.35%	1.17%	1.00%	1.00%	1.00%	1.00%	1.21%	1.66%	1.00%	2.23%	0.48%	1.01%	0.10%	0.44%	0.55%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.35%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.90%		
5,000-9,999	0.61%	0.56%	0.60%	0.52%	0.74%	0.52%	1.17%	1.50%	1.50%	1.50%	1.50%	1.21%	1.69%	0.94%	2.17%	0.48%	1.03%	0.10%	0.42%	0.55%	0.51%	No Investor	No Investor	No Investor	0.34%	0.32%	0.41%	0.35%	0.80%	1.49%	1.26%	1.33%	1.40%	1.36%	1.17%	1.17%			
10,000-24,999	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%	1.5%	3.26%	0.75%	1.54%	0.16%	0.68%	0.89%	0.82%	No Investor	No Investor	No Investor	0.57%	0.51%	0.51%	0.48%	0.61%	0.52%	0.93%	1.72%	1.45%	1.53%	1.61%	1.57%	1.35%	1.35%	
25,000-99,999	1.01%	0.93%	1.00%	0.86%	1.24%	0.87%	2.93%	2.50%	2.50%	2.50%	2.50%	2.50%	3.24%	1.99%	4.35%	0.98%	2.05%	0.20%	0.88%	1.16%	1.08%	No Investor	No Investor	No Investor	0.68%	0.69%	No Investor	No Investor	No Investor	0.00%	1.05%	1.95%	1.65%	1.73%	1.83%	1.78%	1.53%	1.54%	
100,000 & above	1.02%	0.94%	1.01%	0.87%	1.23%	0.86%	2.93%	2.50%	2.50%	2.50%	2.50%	2.50%	3.19%	4.15%	2.48%	0.57%	1.22%	0.25%	1.10%	1.45%	1.35%	0.69%	0.76%	0.96%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	1.69%	No Investor	No Investor	0.00%	No Investor	0.00%	No Investor	N.A.

EURO	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	5,000-9,999	10,000-24,999	25,000-99,999	100,000 & above	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%	0.83%	2.57%	1.43%	0.22%	0.44%	0.52%	0.22%	0.38%	0.33%	0.62%	0.60%	0.75%	0.57%	0.29%	0.70%	0.66%	0.60%	0.61%
0-4,999	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%	0.08%	0.49%	1.52%	0.84%	No Investor	No Investor	No Investor	No Investor	No Investor	0.38%	0.33%	0.62%	0.60%	0.75%	0.57%	0.29%	0.70%	1.64%	0.60%	1.01%	1.01%	1.01%	1.01%	
10,000-24,999	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%	0.08%	0.49%	1.52%	0.84%	No Investor	No Investor	No Investor	No Investor	0.22%	0.38%	0.33%	0.93%	0.93%	0.00%	1.57%	0.78%	1.94%	1.89%	1.83%	1.60%	1.60%	1.68%		
25,000-99,999	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%	0.42%	1.30%	0.72%	0.26%	0.41%	0.52%	0.22%	0.38%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	N/A		
100,000 & above	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%	0.42%	1.31%	0.73%	0.26%	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	0.00%	No Investor	N/A			

USD	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	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%	1.50%	3.48%	3.09%	0.72%	1.50%	1.50%	1.50%	0.75%	0.38%	0.42%	0.41%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.45%
10,000 - 49,999	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%	1.50%	3.48%	3.09%	0.72%	2.00%	2.00%	2.00%	0.80%	0.43%	0.63%	0.51%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.45%
50,000 - 99,999	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.97%	1.96%	1.96%	1.96%	1.96%	2.00%	2.00%	2.00%	4.18%	3.71%	1.87%	2.50%	2.50%	2.99%	2.01%	1.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.45%
100,000 & above	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%	3.01%	5.57%	4.95%	1.16%	3.00%	3.00%	3.99%	1.61%	1.07%	1.05%	0.83%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.53%

	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	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%	2.33%	0.49%	1.02%	0.30%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.35%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%
10,000 – 49,999	0.81%	0.75%	0.80%	0.69%	0.96%	0.69%	2.34%	2.00%	2.00%	2.00%	1.92%	2.49%	1.49%	3.34%	1.53%	0.73%	1.53%	0.15%	0.66%	0.87%	0.81%	0.42%	0.58%	0.57%	0.51%	0.51%	0.48%	0.62%	0.76%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%	
50,000 – 99,999	1.02%	0.94%	1.01%	0.87%	1.23%	0.86%	2.93%	2.50%	2.50%	2.50%	2.50%	3.36%	3.32%	1.99%	4.45%	0.97%	2.03%	0.20%	0.88%	1.16%	1.08%	0.56%	0.61%	0.76%	0.68%	0.69%	0.64%	0.82%	0.70%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%
100,000 & above	1.02%	0.94%	1.01%	0.87%	1.23%	0.86%	2.93%	2.50%	2.50%	2.50%	2.50%	3.15%	4.15%	2.48%	5.57%	1.22%	2.54%	0.25%	1.10%	1.45%	1.35%	0.69%	0.76%	0.68%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N/A	

	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	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%	0.42%	1.27%	0.72%	0.25%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	0.61%
10,000 – 49,999	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.00%	1.00%	1.00%	1.92%	1.29%	1.31%	1.90%	0.60%	1.74%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	N/A
50,000 – 99,999	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.00%	1.00%	1.00%	1.92%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N/A
100,000 & above	0.41%	1.61%	0.40%	0.39%	0.58%	0.68%	1.00%	1.00%	1.00%	1.00%	1.00%	0.99%	1.30%	1.31%	1.88%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N/A

	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	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%	0.20%	0.18%	0.21%	0.18%	0.10%	0.10%	0.11%	0.11%	0.13%	0.15%	0.23%	0.21%	0.21%	0.32%	0.28%	0.27%	0.27%	0.26%	0.24%	0.24%
10,000 – 49,999	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%	0.05%	0.11%	0.21%	0.29%	0.29%	0.33%	0.27%	0.14%	0.14%	0.17%	0.17%	0.19%	0.23%	0.23%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%
50,000 – 99,999	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%	0.38%	0.38%	0.44%	0.36%	0.19%	0.19%	0.22%	0.22%	0.26%	0.30%	0.31%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%	
100,000 + above	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%	0.48%	0.48%	0.55%	0.45%	0.24%	0.24%	0.28%	0.28%	0.32%	0.38%	0.38%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%	

SAR	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	0.26%	0.34%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.18%	0.17%	0.14%	0.17%	0.16%	0.32%	0.17%	0.17%	0.24%	0.23%	0.27%	0.26%	0.35%	0.25%	0.25%	0.20%	0.17%	0.20%	0.20%	0.23%	0.24%	0.21%	0.28%	0.28%	0.27%	0.26%	0.25%	0.23%	0.23%
10,000 - 49,999	0.42%	0.52%	0.26%	0.25%	0.26%	0.26%	0.25%	0.25%	0.27%	0.25%	0.21%	0.25%	0.24%	0.49%	0.25%	0.26%	0.36%	0.35%	0.40%	0.39%	0.52%	0.37%	0.37%	0.29%	0.26%	0.30%	0.30%	0.34%	0.30%	0.52%	0.71%	0.70%	0.68%	0.65%	0.62%	0.59%	0.58%
50,000 - 99,999	0.56%	0.69%	0.34%	0.33%	0.33%	0.34%	0.34%	0.33%	0.36%	0.34%	0.28%	0.33%	0.32%	0.65%	0.34%	0.34%	0.48%	0.47%	0.52%	0.52%	0.68%	0.61%	No investor	0.39%	0.35%	0.41%	0.40%	0.46%	0.48%	0.52%	0.71%	0.70%	0.68%	0.65%	0.62%	0.59%	0.58%
100,000 & above	0.71%	0.86%	0.43%	0.42%	0.41%	0.43%	0.42%	0.43%	0.45%	0.42%	0.33%	0.41%	0.40%	0.81%	0.34%	0.43%	0.60%	0.59%	0.66%	0.64%	0.86%	No investor	0.61%	0.49%	0.44%	0.51%	0.50%	0.58%	0.60%	0.52%	0.71%	No investor	No investor	0	No investor	N/A	

AD	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	0.3%	0.38%	0.37%	0.38%	0.38%	0.41%	0.38%	0.37%	0.37%	0.37%	0.37%	0.38%	0.36%	0.36%	0.77%	0.47%	0.18%	0.25%	0.30%	0.39%	0.36%	0.66%	0.48%	0.49%	0.57%	0.55%	0.58%	0.56%	0.67%	0.66%	0.87%	0.35%	0.17%	0.18%	0.17%	0.13%	0.11%
10,000 - 49,999	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%	1.16%	0.73%	0.27%	0.37%	0.46%	0.59%	0.56%	0.99%	No Investor	No Investor	0.85%	0.83%	0.87%	0.83%	1.01%	0.95%	2.19%	0.87%	0.49%	0.46%	0.44%	0.42%	0.34%	0.28%
50,000 - 99,999	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%	0.78%	0.78%	0.72%	1.32%	0.98%	0.0098	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N/A
100,000 > above	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%	1.93%	1.17%	0.44%	0.63%	0.75%	0.97%	0.89%	1.65%	1.22%	1.23%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N/A	

Business Way - FCY

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

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Islamic Asaan
Roshan Digital
Saving Account

USD	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	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%	1.50%	3.48%	3.09%	0.72%	1.50%	1.50%	1.50%	0.75%	0.38%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.45%
10,000 – 49,999	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%	1.50%	3.48%	3.09%	0.72%	1.50%	2.00%	2.00%	0.80%	0.43%	0.63%	0.51%	1.85%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.45%
50,000 – 99,999	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%	2.00%	4.18%	3.71%	0.87%	1.50%	2.50%	2.99%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.46%
100,000 & above	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%	3.01%	5.57%	4.95%	1.16%	1.50%	3.00%	3.99%	1.16%	0.78%	1.05%	0.82%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.00%	0.53%	

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