

# **Indicative Deposit Profit Rates (Effective from October 1, 2020)**

#### **ROSHAN DIGITAL ACCOUNTS**

# **Roshan Digital Saving Accounts**

**Roshan Digital Account- PKR** 

Profit Payment Frequency Monthly
Profit calculation on daily balance

Tiers Rate
All Tiers 5.50%

**Roshan Digital Account- FCY** 

Profit Payment Frequency Monthly

Profit calculation on average monthly balance

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Tiers	USD	GBP	EUR	SAR	AED
0-9,999	0.100%	0.100%	0.010%	0.100%	0.100%
10,000-49,999	0.150%	0.150%	0.010%	0.150%	0.150%
50,000-99,999	0.200%	0.200%	0.010%	0.200%	0.200%
100,000 and above	0.250%	0.250%	0.010%	0.250%	0.250%

### **Roshan Digital Term Deposits**

#### **ALFA TERM DEPOSIT**

For PKR Roshan Digital Accounts only

To Tikk Roshan Digital Accounts only				
Tenors	Monthly	Annually/At Maturity		
1 Month	7.15%	7.15%		
3 Month	7.00%	7.20%		
6 Month	7.10%	7.30%		
1 Year	7.50%	7.75%		

All rates quoted are on a per annum basis.

Alfa Term Deposits can only be booked through Alfa app.

Maximum booking amount per customer is PKR 10 Million. Amounts in excess of 10 million will be booked at the PKR term deposit rack rate (Click here to view: https://www.bankalfalah.com/profit-rates/)