

For the Month of December 2017

PKR DEPOSIT:

Product	Slab	WTG
Saving	0 - 499.999K	0.32500
Saving	500K - 999.999K	0.32500
Saving	1M - 2.499M	0.32500
Saving	2.5M - 4.999M	0.38750
Saving	5M - 9.999M	0.38750
Saving	10M - 24.999M	0.38750
Saving	25M - 49.999M	0.39375
Saving	50M - 99.999M	0.40000
Saving	100M - 199.999M	0.46875
Saving	200M - 499.999M	0.50000
Saving	500M - Above	0.59375
Sahulat	All	0.00500
Corporate Saving	All	0.43750
Saving (Takaful)	All	0.70000
Saving (PF & GF)	All	0.70000
Saving (Mutual)	All	0.71875
Saving (Asaan)	All	0.32500
Sahulat (Asaan)	All	0.00500
Saving (Premium)	All	0.70000
30 Days - BP	0 - 499.999K	0.42500
30 Days - BP	500K - 999.999K	0.42500
30 Days - BP	1M - 2.499M	0.42500
30 Days - BP	2.5M - 4.999M	0.42500
30 Days - BP	5M - 9.999M	0.48750
30 Days - BP	10M - 24.999M	0.51875
30 Days - BP	25M - 49.999M	0.55000
30 Days - BP	50M - 99.999M	0.58125
30 Days - BP	100M - 199.999M	0.61250
30 Days - BP	200M - 499.999M	0.67500
30 Days - BP	500M - Above	0.68125
3 Month - BP	0 - 499.999K	0.52500
3 Month - BP	500K - 999.999K	0.52500
3 Month - BP	1M - 2.499M	0.52500
3 Month - BP	2.5M - 4.999M	0.52500
3 Month - BP	5M - 9.999M	0.53750
3 Month - BP	10M - 24.999M	0.55000
3 Month - BP	25M - 49.999M	0.58125
3 Month - BP	50M - 99.999M	0.60000
3 Month - BP	100M - 199.999M	0.68750
3 Month - BP	200M - 499.999M	0.71250
3 Month - BP	500M - Above	0.72500
6 Month - BP	0 - 499.999K	0.56250
6 Month - BP	500K - 999.999K	0.56250
6 Month - BP	1M - 2.499M	0.56250
6 Month - BP	2.5M - 4.999M	0.56250
6 Month - BP	5M - 9.999M	0.57500
6 Month - BP	10M - 24.999M	0.58125
6 Month - BP	25M - 49.999M	0.59375
6 Month - BP	50M - 99.999M	0.61250
6 Month - BP	100M - 199.999M	0.68750
6 Month - BP	200M - 499.999M	0.71250
6 Month - BP	500M - Above	0.72500

Product	Slab	WTG
1 Year - BP	0 - 499.999K	0.66875
1 Year - BP	500K - 999.999K	0.66875
1 Year - BP	1M - 2.499M	0.66875
1 Year - BP	2.5M - 4.999M	0.66875
1 Year - BP	5M - 9.999M	0.66875
1 Year - BP	10M - 24.999M	0.67500
1 Year - BP	25M - 49.999M	0.67500
1 Year - BP	50M - 99.999M	0.67500
1 Year - BP	100M - 199.999M	0.70625
1 Year - BP	200M - 499.999M	0.71875
1 Year - BP	500M - Above	0.73750
1 Year - MP	0 - 499.999K	0.65250
1 Year - MP	500K - 999.999K	0.65250
1 Year - MP	1M - 2.499M	0.65250
1 Year - MP	2.5M - 4.999M	0.65250
1 Year - MP	5M - 9.999M	0.65250
1 Year - MP	10M - 24.999M	0.65875
1 Year - MP	25M - 49.999M	0.65875
1 Year - MP	50M - 99.999M	0.65875
1 Year - MP	100M - 199.999M	0.68875
1 Year - MP	200M - 499.999M	0.70000
1 Year - MP	500M - Above	0.71875
1 Year - QP	0 - 499.999K	0.65625
1 Year - QP	500K - 999.999K	0.65625
1 Year - QP	1M - 2.499M	0.65625
1 Year - QP	2.5M - 4.999M	0.65625
1 Year - QP	5M - 9.999M	0.65625
1 Year - QP	10M - 24.999M	0.66125
1 Year - QP	25M - 49.999M	0.66125
1 Year - QP	50M - 99.999M	0.66125
1 Year - QP	100M - 199.999M	0.69125
1 Year - QP	200M - 499.999M	0.70375
1 Year - QP	500M - Above	0.72125
2 Year - BP	0 - 499.999K	0.66875
2 Year - BP	500K - 999.999K	0.66875
2 Year - BP	1M - 2.499M	0.66875
2 Year - BP	2.5M - 4.999M	0.66875
2 Year - BP	5M - 9.999M	0.66875
2 Year - BP	10M - 24.999M	0.66875
2 Year - BP	25M - 49.999M	0.66875
2 Year - BP	50M - 99.999M	0.66875
2 Year - BP	100M - 199.999M	0.66875
2 Year - BP	200M - 499.999M	0.66875
2 Year - BP	500M - Above	0.66875
2 Year - MP	0 - 499.999K	0.65250
2 Year - MP	500K - 999.999K	0.65250
2 Year - MP	1M - 2.499M	0.65250
2 Year - MP	2.5M - 4.999M	0.65250
2 Year - MP	5M - 9.999M	0.65250
2 Year - MP	10M - 24.999M	0.65250
2 Year - MP	25M - 49.999M	0.65250
2 Year - MP	50M - 99.999M	0.65250
2 Year - MP	100M - 199.999M	0.65250
2 Year - MP	200M - 499.999M	0.65250
2 Year - MP	500M - Above	0.65250

Product	Slab	WTG
2 Year - QP	0 - 499.999K	0.65625
2 Year - QP	500K - 999.999K	0.65625
2 Year - QP	1M - 2.499M	0.65625
2 Year - QP	2.5M - 4.999M	0.65625
2 Year - QP	5M - 9.999M	0.65625
2 Year - QP	10M - 24.999M	0.65625
2 Year - QP	25M - 49.999M	0.65625
2 Year - QP	50M - 99.999M	0.65625
2 Year - QP	100M - 199.999M	0.65625
2 Year - QP	200M - 499.999M	0.65625
2 Year - QP	500M - Above	0.65625
3 Year - BP	0 - 499.999K	0.70625
3 Year - BP	500K - 999.999K	0.70625
3 Year - BP	1M - 2.499M	0.70625
3 Year - BP	2.5M - 4.999M	0.70625
3 Year - BP	5M - 9.999M	0.70625
3 Year - BP	10M - 24.999M	0.70625
3 Year - BP	25M - Above	0.70625
3 Year - MP	0 - 499.999K	0.68875
3 Year - MP	500K - 999.999K	0.68875
3 Year - MP	1M - 2.499M	0.68875
3 Year - MP	2.5M - 4.999M	0.68875
3 Year - MP	5M - 9.999M	0.68875
3 Year - MP	10M - 24.999M	0.68875
3 Year - MP	25M - Above	0.68875
3 Year - QP	0 - 499.999K	0.69125
3 Year - QP	500K - 999.999K	0.69125
3 Year - QP	1M - 2.499M	0.69125
3 Year - QP	2.5M - 4.999M	0.69125
3 Year - QP	5M - 9.999M	0.69125
3 Year - QP	10M - 24.999M	0.69125
3 Year - QP	25M - Above	0.69125
5 Year - BP	0 - 499.999K	0.75000
5 Year - BP	500K - 999.999K	0.75000
5 Year - BP	1M - 2.499M	0.75000
5 Year - BP	2.5M - 4.999M	0.75000
5 Year - BP	5M - 9.999M	0.75000
5 Year - BP	10M - Above	0.75000
5 Year - MP	0 - 499.999K	0.73000
5 Year - MP	500K - 999.999K	0.73000
5 Year - MP	1M - 2.499M	0.73000
5 Year - MP	2.5M - 4.999M	0.73000
5 Year - MP	5M - 9.999M	0.73000
5 Year - MP	10M - Above	0.73000
5 Year - QP	0 - 499.999K	0.73375
5 Year - QP	500K - 999.999K	0.73375
5 Year - QP	1M - 2.499M	0.73375
5 Year - QP	2.5M - 4.999M	0.73375
5 Year - QP	5M - 9.999M	0.73375
5 Year - QP	10M - Above	0.73375
10 Year - MP	0 - 2.499M	0.75000
10 Year - MP	2.5M - 4.999M	0.75000
10 Year - MP	5M - Above	0.75000


Product	Slab	WTG
30 Days - BP (FI)	0 - 499.999K	0.42500
30 Days - BP (FI)	500K - 999.999K	0.42500
30 Days - BP (FI)	1M - 2.499M	0.42500
30 Days - BP (FI)	2.5M - 4.999M	0.42500
30 Days - BP (FI)	5M - 9.999M	0.48750
30 Days - BP (FI)	10M - 24.999M	0.51875
30 Days - BP (FI)	25M - 49.999M	0.55000
30 Days - BP (FI)	50M - 99.999M	0.58125
30 Days - BP (FI)	100M - 199.999M	0.61250
30 Days - BP (FI)	200M - 499.999M	0.65625
30 Days - BP (FI)	500M - Above	0.68125
3 Month - BP (FI)	0 - 499.999K	0.52500
3 Month - BP (FI)	500K - 999.999K	0.52500
3 Month - BP (FI)	1M - 2.499M	0.52500
3 Month - BP (FI)	2.5M - 4.999M	0.52500
3 Month - BP (FI)	5M - 9.999M	0.53750
3 Month - BP (FI)	10M - 24.999M	0.55000
3 Month - BP (FI)	25M - 49.999M	0.58125
3 Month - BP (FI)	50M - 99.999M	0.60000
3 Month - BP (FI)	100M - 199.999M	0.68750
3 Month - BP (FI)	200M - 499.999M	0.71250
3 Month - BP (FI)	500M - Above	0.72500
6 Month - BP (FI)	0 - 499.999K	0.56250
6 Month - BP (FI)	500K - 999.999K	0.56250
6 Month - BP (FI)	1M - 2.499M	0.56250
6 Month - BP (FI)	2.5M - 4.999M	0.56250
6 Month - BP (FI)	5M - 9.999M	0.57500
6 Month - BP (FI)	10M - 24.999M	0.58125
6 Month - BP (FI)	25M - 49.999M	0.59375
6 Month - BP (FI)	50M - 99.999M	0.61250
6 Month - BP (FI)	100M - 199.999M	0.68750
6 Month - BP (FI)	200M - 499.999M	0.71250
6 Month - BP (FI)	500M - Above	0.72500
1 Year - BP (FI)	0 - 499.999K	0.66875
1 Year - BP (FI)	500K - 999.999K	0.66875
1 Year - BP (FI)	1M - 2.499M	0.66875
1 Year - BP (FI)	2.5M - 4.999M	0.66875
1 Year - BP (FI)	5M - 9.999M	0.66875
1 Year - BP (FI)	10M - 24.999M	0.67500
1 Year - BP (FI)	25M - 49.999M	0.67500
1 Year - BP (FI)	50M - 99.999M	0.67500
1 Year - BP (FI)	100M - 199.999M	0.70625
1 Year - BP (FI)	200M - 499.999M	0.71875
1 Year - BP (FI)	500M - Above	0.73750
1 Year - HP	200M - Above	0.70875
Margin	All	0.00500
SDA	All	0.00013
Equity		Pro-rata

USD DEPOSIT:

Product	Slab	WTG
Saving	All	0.14420
30 Days - BP	All	0.19860
3 Months - BP	All	0.29790
6 Months - BP	All	0.34900
1 Year - BP	All	0.66000
Equity		Pro-rata

GBP & EUR DEPOSIT:

Product	Slab	WTG
Saving	All	0.14420
Equity		Pro-rata


 27/11/17