

<i>Interest Rates Bulletin (CLIENTS)</i>						
DATE : <i>From : Tuesday - 23 / Jul /2024 Till : Monday - 29 / Jul /2024</i>						
CURRENCY	AMOUNT	1WK%	1 M%	3 M%	6 M%	12 M%
USD	UNDER \$10000	2.25	3.15	3.30	3.45	3.65
	\$10000-\$49999	2.40	3.35	3.50	3.65	3.85
	\$50000-\$99999	2.50	3.45	3.60	3.75	3.95
	\$100000-\$249999	2.55	3.55	3.70	3.80	4.00
	\$250000-\$500000	2.60	3.60	3.75	3.85	4.05
	OVER \$500000	2.65	3.65	3.80	3.90	4.10
GBP	UNDER 10000	1.50	2.25	2.75	3.00	3.25
	10000-49999	1.55	2.30	2.80	3.05	3.30
	50000-99999	1.60	2.35	2.85	3.10	3.35
	100000-249999	1.65	2.40	2.90	3.15	3.40
	250000-500000	1.70	2.45	2.95	3.20	3.45
	OVER 500000	1.75	2.50	3.00	3.25	3.50
EUR	UNDER 10000	0.65	0.75	0.90	1.60	2.10
	10000-49999	0.70	0.80	0.95	1.65	2.15
	50000-99999	0.75	0.85	1.00	1.70	2.20
	100000-249999	0.80	0.90	1.05	1.75	2.25
	250000-500000	0.95	1.10	1.25	1.95	2.45
	OVER 500000	1.00	1.15	1.30	2.00	2.50

INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS
0.015%

Interest Rates Bulletin (Staff & Their Families)						
DATE : <i>From : Tuesday - 23 / Jul /2024 Till : Monday - 29 / Jul /2024</i>						
CURRENCY	AMOUNT	1 WK %	1 M %	3 M %	6 M %	12 MS %
USD	UNDER 25000	2.60	3.60	3.75	3.85	4.05
	OVER 25000	2.65	3.65	3.80	3.90	4.10
GBP	UNDER 25000	1.70	2.45	2.95	3.20	3.45
	OVER 25000	1.75	2.50	3.00	3.25	3.50
EUR	UNDER 25000	0.95	1.10	1.25	1.95	2.45
	OVER 25000	1.00	1.15	1.30	2.00	2.50

O/N INTEREST RATE FOR SPECIAL USE AT THE MAIN BRANCH ONLY WITH OUR PRIOR APPROVAL

CURRENCY	INTEREST RATE
USD	0.0100

HOUSING BANK'S (H.B. O/N) MARGIN TRADING INTEREST RATES (PCT)

CURRENCY	USD	GBP	CHF	JPY
CREDIT INTEREST	3.7500	4.0000	0.0000	0.0000
DEBIT INTEREST	5.7500	6.5000	0.0000	0.0000

CURRENCY	CAD	AUD	EURO
CREDIT INTEREST	3.2500	0.0000	2.2500
DEBIT INTEREST	5.2500	0.0000	4.5000