

<b>Interest Rates Bulletin ( CLIENTS)</b>						
<b>DATE :</b> From : Tuesday - 25 / Mar /2025 Till : Monday - 07 / Apr /2025						
<b>CURRENCY</b>	<b>AMOUNT</b>	<b>1WK%</b>	<b>1 M%</b>	<b>3 M%</b>	<b>6 M%</b>	<b>12 M%</b>
<b>USD</b>	UNDER \$10000	1.60	1.85	1.90	1.95	2.00
	\$10000-\$49999	1.75	2.55	2.60	2.75	2.80
	\$50000-\$99999	1.85	2.65	2.70	2.85	2.90
	\$100000-\$249999	1.90	2.75	2.80	2.90	3.00
	\$250000-\$500000	1.95	2.80	2.85	2.95	3.10
	OVER \$500000	2.00	2.85	2.90	3.00	3.20
<b>GBP</b>	UNDER 10000	1.10	1.85	2.10	2.35	2.60
	10000-49999	1.15	1.90	2.15	2.40	2.65
	50000-99999	1.20	1.95	2.20	2.45	2.70
	100000-249999	1.25	2.00	2.25	2.50	2.75
	250000-500000	1.30	2.05	2.30	2.55	2.80
	OVER 500000	1.35	2.10	2.35	2.60	2.85
<b>EUR</b>	UNDER 10000	0.30	0.40	0.55	0.90	1.10
	10000-49999	0.35	0.45	0.60	1.00	1.20
	50000-99999	0.40	0.50	0.65	1.10	1.30
	100000-249999	0.45	0.55	0.70	1.20	1.40
	250000-500000	0.60	0.75	0.90	1.30	1.50
	OVER 500000	0.65	0.80	0.95	1.40	1.60

**INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS**

**0.015%**

<b>Interest Rates Bulletin ( Staff &amp; Their Families )</b>						
<b>DATE :</b>		<b>From : Tuesday - 25 / Mar /2025 Till : Monday - 07 / Apr /2025</b>				
<b>CURRENCY</b>	<b>AMOUNT</b>	<b>1 WK %</b>	<b>1 M %</b>	<b>3 M %</b>	<b>6 M %</b>	<b>12 MS %</b>
<b>USD</b>	UNDER 25000	1.95	2.80	2.85	2.95	3.10
	OVER 25000	2.00	2.85	2.90	3.00	3.20
<b>GBP</b>	UNDER 25000	1.30	2.05	2.30	2.55	2.80
	OVER 25000	1.35	2.10	2.35	2.60	2.85
<b>EUR</b>	UNDER 25000	0.60	0.75	0.90	1.30	1.50
	OVER 25000	0.65	0.80	0.95	1.40	1.60

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

<b>CURRENCY</b>	<b>INTEREST RATE</b>
<b>USD</b>	0.0100