

| <b>Interest Rates Bulletin ( CLIENTS)</b>                                                            |                   |      |      |      |      |               |
|------------------------------------------------------------------------------------------------------|-------------------|------|------|------|------|---------------|
|                                                                                                      |                   |      |      |      |      |               |
| <b>DATE :                      From : Teusday - 07 / 10 /2025      Till : Monday - 13 / 10 /2025</b> |                   |      |      |      |      |               |
|                                                                                                      |                   |      |      |      |      |               |
| CURRENCY                                                                                             | AMOUNT            | 1WK% | 1 M% | 3 M% | 6 M% | 12 M%         |
| USD                                                                                                  | UNDER \$10000     | 1.35 | 1.60 | 1.65 | 1.70 | 1.75          |
|                                                                                                      | \$10000-\$49999   | 1.50 | 2.30 | 2.35 | 2.50 | 2.55          |
|                                                                                                      | \$50000-\$99999   | 1.60 | 2.40 | 2.45 | 2.60 | 2.65          |
|                                                                                                      | \$100000-\$249999 | 1.65 | 2.50 | 2.55 | 2.65 | 2.75          |
|                                                                                                      | \$250000-\$500000 | 1.70 | 2.55 | 2.60 | 2.70 | 2.85          |
|                                                                                                      | OVER \$500000     | 1.75 | 2.60 | 2.65 | 2.75 | 2.95          |
| GBP                                                                                                  | UNDER 10000       | 0.85 | 1.60 | 1.65 | 1.70 | 1.75          |
|                                                                                                      | 10000-49999       | 0.90 | 1.65 | 1.90 | 2.15 | 2.40          |
|                                                                                                      | 50000-99999       | 0.95 | 1.70 | 1.95 | 2.20 | 2.45          |
|                                                                                                      | 100000-249999     | 1.00 | 1.75 | 2.00 | 2.25 | 2.50          |
|                                                                                                      | 250000-500000     | 1.05 | 1.80 | 2.05 | 2.30 | 2.55          |
|                                                                                                      | OVER 500000       | 1.10 | 1.85 | 2.10 | 2.35 | 2.60          |
| EUR                                                                                                  | UNDER 10000       | 0.30 | 0.40 | 0.55 | 0.95 | 1.00          |
|                                                                                                      | 10000-49999       | 0.35 | 0.45 | 0.60 | 1.00 | 1.05          |
|                                                                                                      | 50000-99999       | 0.40 | 0.50 | 0.65 | 1.05 | 1.10          |
|                                                                                                      | 100000-249999     | 0.45 | 0.55 | 0.70 | 1.10 | 1.15          |
|                                                                                                      | 250000-500000     | 0.60 | 0.75 | 0.90 | 1.15 | 1.20          |
|                                                                                                      | OVER 500000       | 0.65 | 0.80 | 0.95 | 1.20 | 1.25          |
|                                                                                                      |                   |      |      |      |      |               |
| <b>INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS</b>                                           |                   |      |      |      |      | <b>0.015%</b> |
|                                                                                                      |                   |      |      |      |      |               |
|                                                                                                      |                   |      |      |      |      |               |

| <b>Interest Rates Bulletin ( Staff &amp; Their Families )</b>               |             |        |       |       |       |         |
|-----------------------------------------------------------------------------|-------------|--------|-------|-------|-------|---------|
|                                                                             |             |        |       |       |       |         |
| <b>DATE : From : Friday - 19 / Sep /2025 Till : Monday - 29 / Sep /2025</b> |             |        |       |       |       |         |
|                                                                             |             |        |       |       |       |         |
| CURRENCY                                                                    | AMOUNT      | 1 WK % | 1 M % | 3 M % | 6 M % | 12 MS % |
| USD                                                                         | UNDER 25000 | 1.69   | 2.55  | 2.60  | 2.70  | 2.85    |
|                                                                             | OVER 25000  | 1.74   | 2.60  | 2.65  | 2.75  | 2.95    |
| GBP                                                                         | UNDER 25000 | 1.05   | 1.80  | 2.05  | 2.30  | 2.55    |
|                                                                             | OVER 25000  | 1.10   | 1.85  | 2.10  | 2.35  | 2.60    |
| EUR                                                                         | UNDER 25000 | 0.60   | 0.75  | 0.90  | 1.15  | 1.20    |
|                                                                             | OVER 25000  | 0.65   | 0.80  | 0.95  | 1.20  | 1.25    |

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

| CURRENCY | INTEREST RATE |  |  |  |  |  |
|----------|---------------|--|--|--|--|--|
| USD      | 0.0100        |  |  |  |  |  |

