
Interest Rates Bulletin (Staff & Their Families)						
DATE : From : Tuesday 10 / Feb /2026 Till : Monday - 16 / FEB /2026						
CURRENCY	AMOUNT	1 WK %	1 M %	3 M %	6 M %	12 MS %
USD	UNDER 25000	1.35	2.30	2.35	2.45	2.60
	OVER 25000	1.40	2.35	2.40	2.50	2.75
GBP	UNDER 25000	0.95	1.70	1.95	2.20	2.45
	OVER 25000	1.00	1.75	2.00	2.25	2.50
EUR	UNDER 25000	1.10	1.15	1.20	1.35	1.40
	OVER 25000	1.15	1.20	1.25	1.40	1.45

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

CURRENCY	INTEREST RATE					
USD	0.0100					