

Interest Rates Bulletin (CLIENTS)

DATE : **From : Tuesday 19 / May /2026** **Till : Monday - 01 / Jun /2026**

CURRENCY	AMOUNT	1WK%	1 M%	3 M%	6 M%	12 M%
USD	UNDER \$10000	1.00	1.60	1.65	1.70	1.75
	\$10000-\$49999	1.15	2.05	2.10	2.25	2.30
	\$50000-\$99999	1.25	2.15	2.20	2.35	2.40
	\$100000-\$249999	1.30	2.25	2.30	2.40	2.50
	\$250000-\$500000	1.35	2.30	2.35	2.45	2.60
	OVER \$500000	1.40	2.35	2.40	2.50	2.75
GBP	UNDER 10000	0.75	1.50	1.55	1.60	1.65
	10000-49999	0.80	1.55	1.80	2.05	2.30
	50000-99999	0.85	1.60	1.85	2.10	2.35
	100000-249999	0.90	1.65	1.90	2.15	2.40
	250000-500000	0.95	1.70	1.95	2.20	2.45
	OVER 500000	1.00	1.75	2.00	2.25	2.50
EUR EURO	UNDER 10000	0.85	0.90	1.00	1.10	1.20
	10000-49999	0.90	0.95	1.05	1.15	1.25
	50000-99999	0.95	1.00	1.10	1.20	1.30
	100000-249999	1.00	1.05	1.15	1.25	1.35
	250000-500000	1.05	1.10	1.20	1.30	1.40
	OVER 500000	1.10	1.15	1.25	1.35	1.45

INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS 0.015%

Interest Rates Bulletin (Staff & Their Families)

DATE : **From : Tuesday 19 / May /2026 Till : Monday - 01 / Jun /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	1.05	1.10	1.20	1.30	1.40
	OVER 25000	1.10	1.15	1.25	1.35	1.45