

Interest Rates Bulletin (CLIENTS)

DATE : **From : Tuesday 30 / Jun /2026** **Till : Monday - 06 / July /2026**

CURRENCY	AMOUNT	1WK%	1 M%	3 M%	6 M%	12 M%
USD	UNDER \$10000	0.98	1.60	1.65	1.70	1.75
	\$10000-\$49999	1.13	2.05	2.10	2.25	2.30
	\$50000-\$99999	1.23	2.15	2.20	2.35	2.40
	\$100000-\$249999	1.28	2.25	2.30	2.40	2.50
	\$250000-\$500000	1.33	2.30	2.35	2.45	2.60
	OVER \$500000	1.38	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	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 30 / Jun /2026 Till : Monday - 06 / July /2026

CURRENCY	AMOUNT	1 WK %	1 M %	3 M %	6 M %	12 MS %
USD	UNDER 25000	1.33	2.30	2.35	2.45	2.60
	OVER 25000	1.38	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

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

CURRENCY	INTEREST RATE
USD	0.0100