

**Interest Rates Bulletin ( CLIENTS)**

**DATE :** **From : Tuesday 21 / July /2026** **Till : Monday - 27 / July /2026**

| CURRENCY | AMOUNT            | 1WK% | 1 M% | 3 M% | 6 M% | 12 M% |
|----------|-------------------|------|------|------|------|-------|
| USD      | UNDER \$10000     | 1.10 | 1.70 | 1.75 | 1.80 | 1.85  |
|          | \$10000-\$49999   | 1.25 | 2.15 | 2.20 | 2.35 | 2.40  |
|          | \$50000-\$99999   | 1.35 | 2.25 | 2.30 | 2.45 | 2.50  |
|          | \$100000-\$249999 | 1.40 | 2.35 | 2.40 | 2.50 | 2.60  |
|          | \$250000-\$500000 | 1.45 | 2.40 | 2.45 | 2.55 | 2.70  |
|          | OVER \$500000     | 1.50 | 2.45 | 2.50 | 2.60 | 2.85  |
| 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 21 / July /2026 Till : Monday - 27 / July /2026**

| CURRENCY | AMOUNT      | 1 WK % | 1 M % | 3 M % | 6 M % | 12 MS % |
|----------|-------------|--------|-------|-------|-------|---------|
| USD      | UNDER 25000 | 1.45   | 2.40  | 2.45  | 2.55  | 2.70    |
|          | OVER 25000  | 1.50   | 2.45  | 2.50  | 2.60  | 2.85    |
| 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        |