

Foreign Currency Accounts (USD, GBP & EURO)		
Product Name	Payment Frequency	Month SEPTEMBER 2024
SAVING ACCOUNTS		
Savings Account	Half Yearly	0.11%
Islamic New Deposit Book Account	Half Yearly	0.12%
Sirat Resident New FCY Value Account RDA - Saving	Half Yearly	0.14%
Sirat Non-Resident New FCY Value Account RDA - Saving	Half Yearly	0.17%
SIRAT Junior Savers Account	Half Yearly	0.12%
Habibmetro Islamic Investment Certificate (H.I.I.C)		
H.I.I.C. One month	Maturity	0.12%
H.I.I.C. Three month	Maturity	0.13%
H.I.I.C. Six month	Maturity	0.14%
H.I.I.C. 1 Year - Monthly	Monthly	0.14%
H.I.I.C 1 Year - Quarterly	Quarterly	0.15%
H.I.I.C 1 Year - Six Monthly	Semi Annually	0.14%
H.I.I.C 1 Year - Maturity	Maturity	0.14%
H.I.I.C. 2 Year - Monthly	Monthly	0.13%
H.I.I.C. 2 Year - Quarterly	Quarterly	0.13%
H.I.I.C. 2 Year - Six Monthly	Semi Annually	0.13%
H.I.I.C. 2 Year - Maturity	Maturity	0.13%
H.I.I.C. 3 Year - Monthly	Monthly	0.13%
H.I.I.C. 3 Year - Quarterly	Quarterly	0.13%
H.I.I.C. 3 Year - Six Monthly	Semi Annually	0.13%
H.I.I.C. 3 Year - Maturity	Maturity	0.21%
H.I.I.C. 5 Year - Monthly	Monthly	0.19%
H.I.I.C. 5 Year - Quarterly	Quarterly	0.19%
H.I.I.C. 5 Year - Six Monthly	Semi Annually	0.19%
H.I.I.C. 5 Year - Maturity	Maturity	0.23%