

<b>Foreign Currency Accounts (USD, GBP &amp; EURO)</b>		
<b>Product Name</b>	<b>Payment Frequency</b>	<b>Month OCTOBER 2024</b>
<b>SAVING ACCOUNTS</b>		
Savings Account	Half Yearly	0.27%
Islamic New Deposit Book Account	Half Yearly	0.31%
Sirat Resident New FCY Value Account RDA - Saving	Half Yearly	0.36%
Sirat Non-Resident New FCY Value Account RDA - Saving	Half Yearly	0.43%
SIRAT Junior Savers Account	Half Yearly	0.12%
<b>Habibmetro Islamic Investment Certificate (H.I.I.C)</b>		
H.I.I.C. One month	Maturity	0.31%
H.I.I.C. Three month	Maturity	0.33%
H.I.I.C. Six month	Maturity	0.36%
H.I.I.C. 1 Year - Monthly	Monthly	0.35%
H.I.I.C 1 Year - Quarterly	Quarterly	0.37%
H.I.I.C 1 Year - Six Monthly	Semi Annually	0.14%
H.I.I.C 1 Year - Maturity	Maturity	0.36%
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	0.52%
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	0.59%