

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of January 2021

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Jan 1st 2021
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New F.C. Deposit Under FE Circular # 25

SAVING BANK A/CS - USD/GBP/EUR	USD	EUR	GBP
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%

FOREIGN CURRENCY TERM DEPOSIT (USD)	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.05%
10,000 - 49,999	0.00%	0.01%	0.10%
50,000 - 99,999	0.00%	0.03%	0.15%
100,000 & above	0.00%	0.05%	0.20%

FOREIGN CURRENCY TERM DEPOSIT (GBP)	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.05%
10,000 - 49,999	0.00%	0.00%	0.05%
50,000 - 99,999	0.00%	0.00%	0.05%
100,000 & above	0.00%	0.00%	0.10%

FOREIGN CURRENCY TERM DEPOSIT (EUR)	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%