

INTEREST RATES

(Effective from 18 January 2008)

<u>DEPOSITS</u>	<u>% PER ANNUM</u>
A. Savings	2.00
B. NabilBachat	3.00 - 4.00
C. Fixed:	
- 2 Weeks	3.00
- 1 Month	3.50
- 3 Months	4.00
- 6 Months	4.50
- 1 Year & Above	5.00
- Structured Deposit > 1 Yr	5.50
<u>LOAN AND ADVANCES</u>	
A. Deprived Sector	
Institutional Prime	5.00
Institutional Others	6.00
Others	9.00
B. Priority Sector	
Prime	9.50
Others	11.00
C. Export Finance	
Corporate/Multinational	7.00
Prime	8.00
Standard	9.00
Others	10.50
D. Term Loan	
Corporate/Multinational	9.00
Prime	9.50
Standard	10.50
Others	12.00
E. Working Capital Loan	
Corporate/Multinational	8.00
Prime	8.50
Standard	10.00
Others	11.50
F. Import Loan	
Corporate/Multinational	7.00
Prime	7.25
Standard	8.50
Others	10.50
G. Personal Loans	
Housing	8.50 - 9.50
Auto	
- Prime	7.50
- Others	8.00
- Commercial	9.50
Mortgage	9.50 - 10.00
Personal	12.00
H. Loan Against	
Fixed Deposit	7.00
1st Class Bank Guarantee	7.50
Other Bank Guarantee	8.50
Govt. Securities	
Prime	7.00
Others	7.50
I. FCY Loan	8.00
J. Loan Against FCY Deposit	7.00
K. Other Loans	12.00