

TRY/OFFICE ORDER/152

May 31, 2024

ALL FOREX BRANCHES**RATE OF INTEREST ON OLD (SEIZED) AND ON LEDGER NO.2 F.C DEPOSITS**

We are pleased to advise the rates of interest applicable on F.C. Deposits of less than 3 months including F.C. Saving Bank Account effective 01.06.2024 to 30.06.2024.

F.C Deposits under Ledger No. 02-(Interest Rate per Annum):

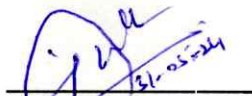

<u>S#</u>	<u>Currency</u>	<u>Saving Account</u>	<u>07 Days SNTD</u>	<u>30 Days SNTD</u>
01	US Dollar	2.50%	2.75%	3.00%
02	Pound Sterling	1.70%	2.00%	2.05%
03	Euro	1.00%	1.10%	2.60%

F.C. Deposits Old i.e. Seized Account – (Interest Rate per Annum):

<u>S#</u>	<u>Currency</u>	<u>Saving Account</u>	<u>07 Days SNTD</u>	<u>30 Days SNTD</u>
01	US Dollar	0.05%		
02	Pound Sterling	0.05%		

Fixed Deposits:

Rates for Fixed Deposits under ledger # 2 / frozen accounts for period 3 months and above will be published by treasury Division, Karachi on its Daily Exchange Rates Bulletin.


Head Interbank
Head ALM