

## JS Bank Limited

### Profit Payout Rates on FCY Deposits

*Indicative rates for the period between Apr 01, 2024 to Apr 30, 2024*

#### Term Deposit Rates (per annum)

##### For Deposit below 50,000

|            | 1M    | 3M    | 6M    | 1 Y   |
|------------|-------|-------|-------|-------|
| <b>USD</b> | 0.50% | 0.75% | 1.00% | 1.25% |
| <b>GBP</b> | 0.20% | 0.30% | 0.40% | 0.50% |
| <b>EUR</b> | 0.20% | 0.30% | 0.40% | 0.50% |

##### For Deposit 50,000 till 249,999

|            | 1M    | 3M    | 6M    | 1 Y   |
|------------|-------|-------|-------|-------|
| <b>USD</b> | 0.75% | 1.00% | 1.25% | 1.50% |
| <b>GBP</b> | 0.45% | 0.55% | 0.65% | 0.75% |
| <b>EUR</b> | 0.30% | 0.40% | 0.50% | 0.60% |

##### For Deposit 250,000 till 499,999

|            | 1M    | 3M    | 6M    | 1 Y   |
|------------|-------|-------|-------|-------|
| <b>USD</b> | 1.00% | 1.25% | 1.50% | 1.75% |
| <b>GBP</b> | 0.40% | 0.60% | 0.80% | 1.00% |
| <b>EUR</b> | 0.40% | 0.50% | 0.60% | 0.70% |

##### For Deposit 500,000 and Above

|            | 1M    | 3M    | 6M    | 1 Y   |
|------------|-------|-------|-------|-------|
| <b>USD</b> | 1.25% | 1.50% | 1.75% | 2.00% |
| <b>GBP</b> | 0.50% | 0.75% | 1.00% | 1.50% |
| <b>EUR</b> | 0.50% | 0.60% | 0.70% | 0.80% |

#### JS Foreign Currency Plus Savings Account / JS RDA Saving Account / Digital Saving Account

| JS FCY Plus Savings Account                    | USD   | GBP   | EURO  | AED   | CNY   |
|--|-------|-------|-------|-------|-------|
| For daily balances up to 4,999                 | 0.20% | 0.10% | 0.10% | 0.10% | 0.10% |
| For daily balances between 5,000 up to 24,999  | 0.40% | 0.20% | 0.12% | 0.12% | 0.12% |
| For daily balances between 25,000 up to 49,999 | 0.60% | 0.30% | 0.15% | 0.15% | 0.15% |
| For daily balances between 50,000 up to 99,999 | 0.80% | 0.40% | 0.20% | 0.20% | 0.20% |
| For daily balances above 100,000               | 1.00% | 0.50% | 0.25% | 0.25% | 0.25% |