# JS Bank Limited

## **Profit Payout Rates on FCY Deposits**

Indicative rates for the period between May 02, 2024 to May 31, 2024

**Term Deposit Rates (per annum)** 

## For Deposit below 50,000

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

## For Deposit 50,000 till 249,999

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

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

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

### For Deposit 500,000 and Above

|     | 1M    | 3M    | 6M    | 1 Y   |  |
|-----|-------|-------|-------|-------|--|
| USD | 1.25% | 1.50% | 1.75% | 2.00% |  |
| GBP | 0.50% | 0.75% | 1.00% | 1.50% |  |
| EUR | 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% |