

JS Bank Limited

Profit Payout Rates on FCY Deposits

Indicative rates for the period between Jun 01, 2023 to Jun 30, 2023

Term Deposit Rates (per annum)

For Deposit below 50,000

| | 1M | 3M | 6M | 1 Y |
|------------|-------|-------|-------|-------|
| USD | 0.50% | 0.65% | 0.85% | 0.95% |
| GBP | 0.05% | 0.12% | 0.14% | 0.16% |
| EUR | 0.03% | 0.04% | 0.05% | 0.06% |

For Deposit 50,000 till 249,999

| | 1M | 3M | 6M | 1 Y |
|------------|-------|-------|-------|-------|
| USD | 0.75% | 0.85% | 0.95% | 1.00% |
| GBP | 0.10% | 0.14% | 0.16% | 0.18% |
| EUR | 0.04% | 0.05% | 0.06% | 0.08% |

For Deposit 250,000 till 499,999

| | 1M | 3M | 6M | 1 Y |
|------------|-------|-------|-------|-------|
| USD | 0.85% | 0.95% | 1.00% | 1.02% |
| GBP | 0.12% | 0.16% | 0.18% | 0.20% |
| EUR | 0.05% | 0.06% | 0.08% | 0.10% |

For Deposit 500,000 and Above

| | 1M | 3M | 6M | 1 Y |
|------------|-------|-------|-------|-------|
| USD | 0.95% | 1.00% | 1.02% | 1.05% |
| GBP | 0.16% | 0.18% | 0.20% | 0.21% |
| EUR | 0.06% | 0.08% | 0.10% | 0.12% |

JS Foreign Currency Plus Savings Account

| JS FCY Plus Savings Account | USD | GBP | EURO | AED | CNY |
|--|-------|-------|-------|-------|-------|
| For daily balances up to 4,999 | 0.05% | 0.05% | 0.04% | 0.05% | 0.05% |
| For daily balances between 5,000 up to 24,999 | 0.08% | 0.08% | 0.06% | 0.08% | 0.08% |
| For daily balances between 25,000 up to 49,999 | 0.12% | 0.12% | 0.08% | 0.12% | 0.12% |
| For daily balances between 50,000 up to 99,999 | 0.15% | 0.15% | 0.10% | 0.15% | 0.15% |
| For daily balances above 100,000 | 0.20% | 0.20% | 0.12% | 0.20% | 0.20% |