

## JS BANK RDA DEPOSIT RATES

### LCY DEPOSIT RATES

*Indicative rates for the period between Jul 01, 2021 to Dec 31, 2021 unless revised earlier*

Account Type	Rate
For any balance in RDA NRVA	5.50%

TERM DEPOSIT RATES PER ANNUM (With Effect From Jun 01,2021)											
				1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	
At Maturity	100,000	to	4,999,999	5.50%	5.20%	5.00%	4.70%	4.60%	4.90%	5.00%	
Semi Annual Profit Payment							4.60%	4.50%	4.80%	5.00%	
Quarterly Profit Payment						4.95%	4.50%	4.40%	4.70%	5.00%	
Monthly Profit Intervals					5.00%	4.90%	4.40%	4.30%	4.60%	5.00%	
At Maturity	5,000,000	to	9,999,999	5.70%	5.40%	5.20%	4.90%	4.80%	5.10%	5.20%	
Semi Annual Profit Payment							4.80%	4.70%	5.00%	5.20%	
Quarterly Profit Payment						5.15%	4.70%	4.60%	4.90%	5.20%	
Monthly Profit Intervals					5.20%	5.05%	4.60%	4.50%	4.80%	5.20%	
At Maturity	10,000,000 and above			5.90%	5.60%	5.40%	5.10%	5.00%	5.20%	5.30%	
Semi Annual Profit Payment							5.00%	4.90%	5.10%	5.30%	
Quarterly Profit Payment	5.35%							4.90%	4.80%	5.00%	5.30%
Monthly Profit Intervals	5.40% 5.30%							4.80%	4.70%	4.90%	5.30%
<b>For Deposits : 1 Year and beyond, a penalty will be imposed on early encashment.</b>											

**\*\*NOTE: THE ABOVE RATES ARE INDICATIVE, BASED ON PROFIT AND LOSS SHARING BASIS AND ARE SUBJECT TO CHANGES**

**FCY DEPOSIT RATES**

**TERM DEPOSIT RATES PER ANNUM**

<b>FOR DEPOSITS BELOW 50,000</b>				
	1M	3M	6M	1 Y
<b>USD</b>	0.50%	0.65%	0.85%	0.95%
<b>GBP</b>	0.05%	0.12%	0.14%	0.16%
<b>EUR</b>	0.03%	0.04%	0.05%	0.06%
<b>For Deposit 50,000 till 249,999</b>				
	1M	3M	6M	1 Y
<b>USD</b>	0.75%	0.85%	0.95%	1.00%
<b>GBP</b>	0.10%	0.14%	0.16%	0.18%
<b>EUR</b>	0.04%	0.05%	0.06%	0.08%
<b>For Deposit 250,000 till 499,999</b>				
	1M	3M	6M	1 Y
<b>USD</b>	0.85%	0.95%	1.00%	1.02%
<b>GBP</b>	0.12%	0.16%	0.18%	0.20%
<b>EUR</b>	0.05%	0.06%	0.08%	0.10%
<b>For Deposit 500,000 and Above</b>				
	1M	3M	6M	1 Y
<b>USD</b>	0.95%	1.00%	1.02%	1.05%
<b>GBP</b>	0.16%	0.18%	0.20%	0.21%
<b>EUR</b>	0.06%	0.08%	0.10%	0.12%

**JS Foreign Currency Savings Account (FCVA - RDA)**

<b>JS FCY Plus Savings Account</b>	<b>USD</b>	<b>GBP</b>	<b>EURO</b>	<b>AED</b>	<b>CNY</b>
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%