

## JS Bank Limited

### Profit Payout Rates on FCY Deposits

*Indicative rates for the period between Oct 01, 2021 to Oct 31, 2021*

#### Term Deposit Rates (per annum)

##### For Deposit below 50,000

	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%

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

	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%

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

	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%

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

	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 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%