

Interest Rates of Islamic Liabilities Products in Local and Foreign Currencies

Saving Accounts in Egyptian Pound (EGP)

TIERS	MONTHLY	QUARTERLY	SEMI-ANNUALLY	ANNUALLY
From 3,000 to 5,000	3.250%	3.500%	3.6250%	3.7500%
More than 5,000 to 50,000	3.750%	4.000%	4.1250%	4.2500%
More than 50,000 to 250,000	4.250%	4.500%	4.6250%	4.7500%
More than 250,000 to 500,000	4.750%	5.000%	5.1250%	5.2500%
More than 500,000	5.250%	5.500%	5.6250%	5.7500%
Minimum amount for the account opening		1500 EGP		

Investment Accounts in Egyptian Pound (EGP) (Semi Annual Interest in 31/12 and 30/06)

TIERS	INTEREST RATE
From 1,500 to 5,000	2.1250%
More than 5,000 to 50,000	2.6250%
More than 50,000 to 250,000	3.1250%
More than 250,000 to 500,000	3.6250%
More than 500,000	4.1250%
Minimum amount for the account opening	1500 EGP

Saving Accounts in Foreign Currencies (Semi Annual Interest in 31/12 and 30/06)

ACCOUNT CURRENCY	INTEREST RATE
STERLING POUND	0.1500%
EURO	0.0500%
US Dollar and other currencies	0.5000%
Minimum amount for the account opening/interest calculation	200 UNIT

Investment Accounts in Foreign Currencies (Semi Annual Interest in 31/12 and 30/06)

ACCOUNT CURRENCY	INTEREST RATE
STERLING POUND	0.1200%
EURO	0.0200%
US Dollar and other currencies	0.5000%
Minimum amount for the account opening/interest calculation	200 UNIT

Islamic Certificates of deposit in Egyptian Pound (EGP)

CD	TENOR	RENEWABLE	INTEREST PAYMENT FREQUENCY	INTEREST RATE	MIN.PURCHASE AMOUNT/ MULTIPLES
Islamic Certificate with Quarterly Interest	3 years	Yes	Quarterly	9.25%	500
Islamic Certificate With Monthly Interest	5 years	Yes	Monthly	9.50%	1000
Elkhyeer Islamic Certificates With Monthly Interest	10 years	Yes	Monthly	8.000%	500
Elkhyeer Islamic Certificates With Quarterly Interest	10 years	Yes	Quarterly	8.500%	500

Islamic Certificates of deposit in US Dollar (USD)

CD	TENOR	RENEWABLE	INTEREST PAYMENT FREQUENCY	INTEREST RATE	MINIMUM PURCHASE AMOUNT/ MULTIPLES
Islamic Certificate With Quarterly Interest	3 years	Yes	Quarterly	%2.150	500
Islamic Certificate With Monthly Interest	5 years	Yes	Monthly	%2.200	1000