

SONERI BANK LIMITED - ISLAMIC BANKING

27-Jan-26

Normal Deposits PSR & Weightages

Product	Feb-26 WTG	Jan-26 WTG	Dec-25 WTG
Soneri Mustaqeem Munafa - Daily Product(MDR)			
All	0.63636	0.60870	0.63043
Soneri Mustaqeem Bachat - Daily Product (MDR)			
Soneri Bachat Saving	0.63636	0.60870	0.63043
Soneri Pension Saving	0.63636	0.60870	0.63043
Soneri Islamic Staff Saving	0.63636	0.60870	0.63043
Soneri Non-Resident Saving NRAR	0.63636	0.60870	0.63043
Soneri Mustaqeem Asaan Remittance Account	0.63636	0.60870	0.63043
Soneri PLS Saving	0.63636	0.60870	0.63043
Employee Banking Saving Account	0.63636	0.60870	0.63043
Soneri Mustaqeem Youngsters Minor Saving Account	0.63636	0.60870	0.63043
Soneri Mustaqeem Sahara Account	0.63636	0.60870	0.63043
Soneri Mustaqeem Ladies Account	0.63636	0.60870	0.63043
Non Resident AC Non - Repatria Svng NRAN	0.63636	0.60870	0.63043
Soneri Mustaqeem Remit Direct Account	0.63636	0.60870	0.63043
Soneri Mustaqeem Sohni Dharti Remittance Saving Account	0.63636	0.60870	0.63043
Soneri Mustaqeem Asaan Bachat - Daily Product (MDR)			
Soneri Asaan Saving	0.63636	0.60870	0.63043
Soneri Asaan Bachat	0.63636	0.60870	0.63043
Soneri Asaan Digital Saving	0.63636	0.60870	0.63043
Roshan Savings Account	0.63636	0.60870	0.63043
Soneri Mustaqeem PLS Saving - Semi Anually Profit Product (MDR)	0.63636	0.60870	0.63043
Soneri Mustaqeem Asaan Bachat - Bi Anuall Product (MDR)			
Freelance Digital Account SA IB	0.63636	0.60870	0.63043
Soneri Mustaqeem Asaan Bachat - Monthly Product (MDR)			
Asaan Digital Remitt Acc(ADRA)SA IB	0.63636	0.60870	0.63043
Soneri Mustaqeem Rahat - Daily Product (MDR)	0.00455	0.00435	0.00435
Soneri Mustaqeem Locker Link Account (MDR)	0.00455	N/A	N/A
Soneri Mustaqeem SME Remunerative Current Account	0.00091	0.00087	0.00087
Soneri Mustaqeem Kisaan Remunerative Current Account	0.00091	0.00087	0.00087
(NON MDR)ALL Other PRODUCTS Monthly (FI'S / PSEs & PLCs)	0.36364	0.34783	0.34783
(NON MDR)ALL Other PRODUCTS Semi Annually (FI'S / PSEs & PLCs)	0.36364	0.34783	0.34783
Notice Deposit (7 Day's Notice)	0.65909	0.63043	0.63043
Soneri Mustaqeem Remunerative Sarmaya Account			
Upto 0.99M	0.00455	N/A	N/A
1M - 2.49M	0.63636	N/A	N/A
2.5M - 4.99M	0.68182	N/A	N/A
5 Million and above	0.72727	N/A	N/A
Ladies First Term Deposit (Monthly Income Scheme)			
1 year	0.65909	0.63043	0.63043
2 Year	0.63636	0.60870	0.60870
3 Year	0.63636	0.60870	0.60870
SONERI MUSTAQEEM MEAADI (TERM DEPOSIT):			
Soneri Mustaqeem Meaadi - 1 Month - Maturity			
Upto 9.99M	0.65909	0.63043	0.63043
10M - 49.99M	0.68182	0.65217	0.65217



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50M - 99.99M	0.70455	0.67391	0.67391
100M - 299.99M	0.72727	0.69565	0.69565
300M - 1.499.99B	0.75000	0.71739	0.71739
Equal & above 1.5B	0.77273	0.73913	0.73913
Soneri Mustaqeem Meaadi - 3 Month - Maturity			
Upto 9.99M	0.68182	0.65217	0.65217
10M - 49.99M	0.70455	0.67391	0.67391
50M - 99.99M	0.72727	0.69565	0.69565
100M - 299M	0.75000	0.71739	0.71739
Equal & above 300M	0.77273	0.73913	0.73913
Soneri Mustaqeem Meaadi - 3 Month - Monthly			
Upto 9.99M	0.65909	0.63043	0.63043
10M - 49.99M	0.68182	0.65217	0.65217
50M - 99.99M	0.70455	0.67391	0.67391
Equal & above 100M	0.72273	0.69130	0.69130
Soneri Mustaqeem Meaadi - 6 Month - Maturity			
Upto 9.99M	0.65909	0.63043	0.63043
10M - 49.99M	0.68182	0.65217	0.65217
50M - 99.99M	0.68182	0.65217	0.65217
100M - 749.99M	0.70455	0.67391	0.67391
Equal & above 750M	0.72727	0.69565	0.69565
Soneri Mustaqeem Meaadi - 6 Month - Monthly			
Upto 9.99M	0.61364	0.58696	0.58696
10M - 49.99M	0.63636	0.60870	0.60870
50M - 199.99M	0.65909	0.63043	0.63043
Equal & above 200M	0.68182	0.65217	0.65217
Soneri Mustaqeem Meaadi - 6 Month - Quarterly			
All	0.63636	0.60870	0.60870
Soneri Mustaqeem Meaadi - 1 Year - Maturity			
Upto 9.99M	0.68182	0.65217	0.65217
10M - 49.99M	0.70455	0.67391	0.67391
50M - 99.99M	0.70909	0.67826	0.67826
Equal & above 100M	0.71364	0.68261	0.68261
Soneri Mustaqeem Salana Amdani - 1 Year - Maturity			
All	0.86364	0.82609	0.86957
Soneri Mustaqeem Meaadi - 1 Year - Monthly			
Upto 9.99M	0.65909	0.63043	0.63043
10M - 49.99M	0.66818	0.63913	0.63913
50M - 99.99M	0.67727	0.64783	0.64783
Equal & above 100M	0.68636	0.65652	0.65652
Soneri Mustaqeem Meaadi - 1 Year - Quarterly			
Upto 9.99M	0.63636	0.60870	0.60870
10M - 49.99M	0.65909	0.63043	0.63043
50M - 99.99M	0.66818	0.63913	0.63913
Equal & above 100M	0.68182	0.65217	0.65217
Soneri Mustaqeem Meaadi - 1 Year - Semi Annualy			
All	0.63636	0.60870	0.60870



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Normal Deposits PSR & Weightages

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	Feb-26	Jan-26	Dec-25
Product	WTG	WTG	WTG
Soneri Mustaqeem Meaadi - 2 Year - Maturity			
All	0.63636	0.60870	0.60870
Soneri Mustaqeem Meaadi - 2 Year - Monthly			
All	0.52273	0.50000	0.50000
Soneri Mustaqeem Meaadi - 2 Year - Quarterly			
All	0.54545	0.52174	0.52174
Soneri Mustaqeem Meaadi - 2 Year - Semi Annualy			
All	0.59091	0.56522	0.56522
Soneri Mustaqeem Meaadi - 2 Year - Annualy			
All	0.61364	0.58696	0.58696
Soneri Mustaqeem Meaadi - 3 Year - Maturity			
All	0.61364	0.58696	0.58696
Soneri Mustaqeem Meaadi - 3 Year - Monthly			
All	0.52273	0.50000	0.50000
Soneri Mustaqeem Meaadi - 3 Year - Quarterly			
All	0.54545	0.52174	0.52174
Soneri Mustaqeem Meaadi - 3 Year -Semi Annualy			
All	0.56818	0.54348	0.54348
Soneri Mustaqeem Meaadi - 3 Year - Annualy			
All	0.59091	0.56522	0.56522
Soneri Mustaqeem Munafa - IFI -Daily Profit			
Upto 9.99M	0.45455	0.43478	0.43478
10M - 24.99M	0.47727	0.45652	0.45652
25M - 49.99M	0.50000	0.47826	0.47826
50M - 99.99M	0.52273	0.50000	0.50000
100M - 299.99M	0.54545	0.52174	0.52174
300M to 499.99M	0.56818	0.54348	0.54348
500M to 999.99M	0.59091	0.56522	0.56522
1B to 1.99B	0.61364	0.58696	0.58696
Equal & above 2B	0.63636	0.60870	0.60870
IFRE (Islamic Financing Facility for Renewable Energy)			
All	0.36364	0.34783	0.34783
Note: PSR-Bank's (Mudarib) share	50.00%	50.00%	50.00%

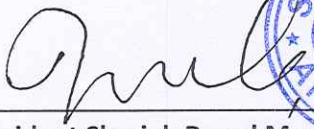
Resident Shariah Board Member



SONERI BANK LIMITED - ISLAMIC BANKING
27-Jan-26

Normal Deposits PSR & Weightages (FCY)\$

	Feb-26	Jan-26	Dec-25
Product	WTG	WTG	WTG
USD PROFIT RATES (%P.A.)			
Soneri Mustaqeem Foreign Currency Account	0.04796	0.04796	0.04796
All			
Soneri Mustaqeem - Forex Plus Account			
Up to 4,999.99	0.05995	0.05995	0.05995
5,000 to 9,999.99	0.07194	0.07194	0.07194
10,000 to 24,999.99	0.08393	0.08393	0.08393
25,000 to 99,999.99	0.09592	0.09592	0.09592
From 100,000 and above	0.11990	0.11990	0.11990




Resident Shariah Board Member

