

## Deposits Interest Rates For Legal Entities in Local and Foreign Currencies

Accounts	
The Current Account with a daily Rate in Egyptian Pounds	
Classes	Interest Rate
From 1 million EGP to less than 2 million EGP	11.00 %
From 2 million EGP to less than 10 million EGP	11.25 %
From 10 million EGP to less than 30 million EGP	11.75 %
From 30 million EGP to less than 100 million EGP	12.00 %
More than 100 million	12.125 %
Current Account in foreign currencies:	
Classes	Interest Rate
With a minimum of 1000 USD	0.5000 %
With a minimum of 650 GBP	0.0500 %
With a minimum of 650 EUR	0.00100 %

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## Deposits Interest Rates For Legal Entities in Local and Foreign Currencies

Deposits in Egyptian Pounds				
Statement	From 1,000 EGP to 1 million EGP	More than 1 million EGP to 2 million EGP	More than 2 million EGP to 5 million EGP	More than 5 million EGP to 10 million EGP
Deposits for seven days and less than 15 days	5.375 %	5.50 %	5.625 %	5.75 %
Deposits for 15 days and less than a month	5.875 %	6.00 %	6.125 %	6.25 %
Statement	From 500 EGP to 1 million EGP	More than 1 million EGP to 2 million EGP	More than 2 million EGP to 5 million EGP	More than 5 million EGP to 10 million EGP
Deposits for one month and less than two months	6.875 %	7.00 %	7.125 %	7.25 %
Deposits for 2 months and less than 3 months	6.875 %	7.00 %	7.125 %	7.25 %
Deposits for 3 months and less than 6 months	6.625 %	6.75 %	6.875 %	7.00 %
Deposits for 6 months and less than a year	6.375 %	6.50 %	6.625 %	6.75 %
Deposits for a period of one year and less than two years	6.625 %	6.75 %	6.875 %	7.00 %
Deposits for 2 years and less than 3 years	8.125 %	8.25 %	8.375 %	8.50 %
Deposits for 3 years and less than 5 years	8.125 %	8.25 %	8.375 %	8.50 %
Deposits for 5 years and less than 7 years	8.125 %	8.25 %	8.375 %	8.50 %
Deposits for 7 years or more	8.125 %	8.25 %	8.375 %	8.50 %

- Deposits over 10 million EGP are referred to the Funds Department.
- Clients who have more than one deposit will get the price of the bracket in which their total deposits fall.

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## Deposits Interest Rates For Legal Entities in Local and Foreign Currencies

Deposits in Saudi Riyals						
Statement	Month	Two months	Three months	Six months	One year	
With a minimum of 2,000 and up to 100,000 SAR	0.0200 %	0.0200 %	0.0300 %	0.0300 %	0.0625 %	
More than 100,000 and up to 300,000 SAR	0.0300 %	0.0300 %	0.0400 %	0.0400 %	0.0700 %	
More than 300,000 and up to 500,000 SAR	0.0400 %	0.0400 %	0.0500 %	0.0500 %	0.0800 %	
More than 500,000 and up to one million SAR	0.0500 %	0.0500 %	0.0625 %	0.0625 %	0.0900 %	
Foreign currency deposit rates						
Time deposits with a minimum of 500 units and up to 25,000 units of foreign currency.						
Currency	One week	Month	Two months	Three months	Six months	One year
American Dollar	0.60000 %	4.67227 %	4.47727 %	4.87227 %	4.97227 %	5.07227%
Sterling Pound	0.07000 %	4.42780 %	4.48780 %	4.54780 %	4.60780 %	4.66780 %
Euro	0.00100 %	0.00500 %	0.00900 %	0.04000 %	0.08000 %	0.30000 %
Time deposits from more than 25,000 units and up to 100,000 units of foreign currency.						
Currency	One week	Month	Two months	Three months	Six months	One year
American Dollar	0.70000 %	4.77227 %	4.87227 %	4.97227 %	5.07227 %	5.17227 %
Sterling Pound	0.08000 %	4.47780 %	4.53780 %	4.59780 %	4.65780 %	4.71780 %
Euro	0.00200 %	0.00600 %	0.01000 %	0.05000 %	0.09000 %	0.40000 %

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## Deposits Interest Rates For Legal Entities in Local and Foreign Currencies

Time deposits from more than 100,000 units and up to 250,000 units of foreign currency.

Currency	One week	Month	Two months	Three months	Six months	One year
American Dollar	0.80000 %	4.87227 %	4.97227 %	5.07227%	5.17227 %	5.27227 %
Sterling Pound	0.09000 %	4.52780 %	4.58780 %	4.64780 %	4.70780 %	4.76780 %
Euro	0.00300 %	0.00700 %	0.02000 %	0.06000 %	0.10000 %	0.50000 %

Time deposits from more than 250,000 units and up to 500,000 units of foreign currency.

Currency	One week	Month	Two months	Three months	Six months	One year
American Dollar	0.90000 %	4.97227 %	5.07227 %	5.17227 %	5.27227 %	5.37227 %
Sterling Pound	0.10000 %	4.57780 %	4.63780 %	4.69780 %	4.75780 %	4.81780 %
Euro	0.00400 %	0.00800 %	0.03000 %	0.07000 %	0.20000 %	0.60000 %

Deposits for more than 500 thousand units of foreign currency are referred to the treasury dealing room

## Deposits Interest Rates For Legal Entities in Local and Foreign Currencies

Corporate CDs for 3 & 5 years in Egyptian Pounds (Sherkety Certificate)				
Return Periodicity	Monthly	Quarterly	Semi-annual	Annual
Certificate Term				
Three years	9.00 %	9.25 %	9.50 %	9.75 %
Five Years	9.25 %	9.50 %	9.75 %	10.00 %
Banque Misr Certificates (foreign currency)				
El Thabat Certificate	Interest Periodicity			
	Monthly	Quarterly	Semi-annual	Annual
3 years stability certificate	5.15 %	5.20 %	5.25 %	5.30 %
5 years stability certificate	5.00 %	5.05 %	5.10 %	5.15 %
El Ekhtiar Certificate in US Dollars				
Duration	Three years		Five Years	
Purchasing Value	936.00		895.00	
Interest Rate	2.25 %		2.25 %	
Euro Certificates				
Duration	Three Years		Five Years	
Interest Rate	0.7500 %		0.8500 %	

Prices are applicable from June 2023

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