

Deposit and Lending Interest Rates

Quarterly Report April – June 2026



Type of Deposit	April 2026 Interest Rates (%)	May 2026 Interest Rates (%)	June 2026 Interest Rates (%)	Q2 Range Interest Rates (%)
Current	0.00 - 0.04	0.00 - 0.04	0.00 - 0.04	0.00 - 0.04
Global Account	0.00 - 2.00	0.00 - 2.00	0.00 - 2.00	0.00 - 2.00
Call	0.00 - 3.35	0.00 - 3.35	0.00 - 3.35	0.00 - 3.35
Savings	0.00 - 2.75	0.00 - 3.40	0.00 - 3.40	0.00 - 3.40
1 Month	0.15 - 3.50	0.15 - 5.50	0.15 - 5.00	0.15 - 5.50
3 Months	0.00 - 9.50	0.00 - 4.75	0.00 - 4.00	0.00 - 9.50
6 Months	0.00 - 8.00	0.00 - 7.50	0.00 - 7.50	0.00 - 8.00
12 Months	0.00 - 13.00	0.00 - 10.00	0.00 - 10.50	0.00 - 13.00
24 Months	-	-	-	-
Over 24 Months	-	-	-	-

	April 2026	May 2026	June 2026	Average Pricing
Monetary Policy Rate	5.50%	5.50%	5.50%	-
Prime Lending Rate	7.01%	7.01%	7.01%	-
Mortgage Facility	3.50% - 10.01%	3.50% - 20.85%	3.50% - 22.13%	4.17%
Overdraft Facility (Revolving Credit Lines)	7.01% - 24.51%	7.01% - 22.01%	7.01% - 27.01%	14.67%
Credit Card	22.00% - 25.00%	22.00% - 25.00%	22.00% - 25.00%	20.05%
Lease Loans (VAF)	5.51% - 25.76%	5.51% - 27.01%	5.51% - 28.01%	12.12%
Unsecured Personal Loans (excluding overdrafts, mortgage and credit cards)	5.00% - 29.01%	5.00% - 29.01%	5.00% - 29.01%	15.53%
Other Term Loans	-	-	-	-

*Scheme related lending is as per the scheme contract
For more information please enquire at your nearest

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