Bank Nizwa

Historical Profit Rates																																				
Product Balance Tiers	**Sep-14**	**Oct-14**	**Nov-14**	**Dec-14**	**Jan-15**	**Feb-15**	**Mar-15**	**Apr-15**	**May-15**	**Jun-15**	**Jul-15**	**Aug-15**	**Sep-15**	**Oct-15**	**Nov-15**	**Dec-15**	**Jan-16**	**Feb-16**	**Mar-16**	**Apr-16**	**May-16**	**Jun-16**	**Jul-16**	**Aug-16**	**Sep-16**	**Oct-16**	**Nov-16**	**Dec-16**	**Jan-17**	**Feb-17**	**Mar-17**	**Apr-17**	**May-17**	**Jun-17**	**Jul-17**	**Aug-17**
Savings Account																																				
0.001 to 9,999	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.408%	0.408%	0.527%	0.565%	0.562%	0.562%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%	0.589%
10,000 to above	0.400%	0.400%	0.400%	0.400%	0.400%	0.400%	0.400%	0.400%	0.440%	0.440%	0.440%	0.440%	0.440%	0.440%	0.440%	0.440%	0.816%	0.816%	1.054%	1.130%	1.124%	1.124%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%	1.177%
Mudaraba Investment Monthly																																				
3 Month																																				
1,000 ~ 24,999	0.520%	0.520%	0.520%	0.520%	0.520%	0.520%	0.520%	0.520%	0.572%	0.572%	0.572%	0.572%	0.572%	0.572%	0.572%	0.572%	0.572%	0.572%	0.969%	1.300%	1.293%	1.293%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%	1.354%
25,000 ~ 99,999	0.530%	0.530%	0.530%	0.530%	0.530%	0.530%	0.530%	0.530%	0.583%	0.000%	0.580%	0.580%	0.580%	0.580%	0.580%	0.580%	0.000%	0.580%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
100,000 - 249,999	0.000%	0.000%	0.000%	0.000%	0.535%	0.535%	0.535%	0.535%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
250,000 - 999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3 Months																																				
1,000 ~ 24,999	0.600%	0.600%	0.600%	0.600%	0.600%	0.600%	0.600%	0.600%	0.660%	0.660%	0.660%	0.660%	0.660%	0.660%	0.660%	0.660%	0.660%	0.660%	1.057%	1.441%	1.433%	1.433%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%	1.501%
25,000 ~ 99,999	0.620%	0.620%	0.620%	0.620%	0.620%	0.690%	0.690%	0.620%	0.682%	0.682%	0.682%	0.682%	0.682%	0.682%	0.682%	0.682%	0.682%	0.682%	1.078%	1.470%	1.461%	1.461%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%	1.531%
100,000 - 249,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.690%	0.759%	0.000%	0.000%	0.726%	0.726%	0.726%	0.726%	0.726%	0.726%	0.726%	1.116%	1.498%	1.489%	1.489%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%	1.560%
250,000 - 999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.910%	0.910%	0.000%	0.000%	0.000%	1.131%	1.526%	1.518%	1.518%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6 Months																																				
1,000 ~ 24,999	0.802%	0.802%	0.802%	0.802%	0.902%	0.902%	0.902%	0.900%	0.990%	0.990%	0.990%	0.990%	0.990%	0.990%	0.990%	0.990%	0.990%	0.990%	1.621%	1.724%	1.714%	1.714%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%	1.796%
25,000 ~ 99,999	0.852%	0.852%	0.852%	0.852%	0.952%	0.966%	0.966%	0.950%	1.045%	1.045%	1.045%	1.045%	1.045%	1.045%	1.045%	1.045%	1.045%	1.045%	1.708%	1.752%	1.742%	1.742%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%	1.825%
100,000 - 249,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.100%	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
250,000 - 999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
9 Months																																				
1,000 ~ 24,999	0.867%	0.867%	0.867%	0.867%	0.967%	0.967%	0.967%	0.967%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.819%	1.865%	1.855%	1.855%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%
25,000 ~ 99,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.070%	1.070%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
100,000 - 249,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
250,000 - 999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
12 Months																																				
1,000 ~ 24,999	1.046%	1.046%	1.046%	1.046%	1.046%	1.046%	1.046%	1.046%	1.155%	1.155%	1.155%	1.155%	1.155%	1.155%	1.155%	1.155%	1.155%	1.511%	1.956%	2.035%	1.995%	1.995%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%
25,000 ~ 99,999	1.079%	1.079%	1.079%	1.079%	1.079%	1.079%	1.079%	1.079%	1.188%	1.188%	1.188%	1.188%	1.188%	1.188%	1.188%	1.188%	1.188%	1.553%	1.984%	2.035%	2.023%	2.023%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%
100,000 - 249,999	1.102%	1.102%	1.102%	1.102%	1.102%	1.102%	1.102%	1.102%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.572%	2.011%	2.063%	2.051%	2.051%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%	2.149%
250,000 - 999,999	0.000%	0.000%	0.000%	0.000%	1.150%	1.150%	1.150%	1.150%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.144%	2.144%	2.144%	2.144%	2.144%	2.144%	2.144%	2.144%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.147%	2.147%	2.147%	2.147%	2.147%	2.147%	2.147%	2.147%
18 Months																													3	3	3	3	3	3	3	3
30,000-99,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.300%	2.300%	2.300%	2.300%	0.000%	0.000%	0.000%	0.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%	3.000%
100,000-499,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.350%	3.350%	3.350%	3.350%	3.350%	3.350%	3.350%	3.350%	3.350%	3.350%	3.350%	3.350%
500,000-999,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1,000,000-9,999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1000000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
24 Months																																				
30,000-99,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.650%	2.650%	2.650%	2.650%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%
100,000-499,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%
500,000-999,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.700%	3.700%	3.700%	3.700%	3.700%	3.700%	3.700%	3.700%
1,000,000-9,999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.900%	3.900%	3.900%	3.900%	3.900%	3.900%	3.900%	3.900%
1000000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.950%	3.950%	3.950%	3.950%	3.950%	3.950%	3.950%	3.950%
Mudaraba Investment Quarterly																																				
6 Months																																				
1,000 ~ 24,999	0.852%	0.852%	0.852%	0.852%	0.966%	0.966%	0.966%	0.966%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.067%	1.819%	1.865%	1.855%	1.855%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%	1.943%
25,000 ~ 99,999	0.866%	0.866%	0.866%	0.866%	0.980%	0.980%	0.980%	0.980%	1.078%	1.078%	1.078%	1.078%	1.078%	1.078%	1.078%	1.078%	1.078%	1.078%	1.832%	1.879%	1.869%	1.869%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%	1.957%
100,000 - 249,999	0.880%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.150%	1.150%	1.100%	1.100%	1.100%	1.100%	1.100%	1.846%	1.893%	1.883%	1.883%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%	1.972%
250,000 - 999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.150%	1.150%	1.150%	1.150%	1.150%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
9 Months																																				
1,000 ~ 24,999	0.926%	0.926%	0.926%	0.926%	1.000%	1.000%	1.000%	1.000%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.956%	2.006%	1.995%	1.995%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%	2.090%
25,000 ~ 99,999	0.940%	0.940%	0.940%	0.940%	0.000%	0.000%	0.820%	0.820%	0.902%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.150%	1.970%	2.021%	2.009%	2.009%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%	2.105%
100,000 - 249,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.200%	1.200%	0.000%	1.200%	1.200%	0.000%	0.000%	1.200%	1.200%	1.984%	2.035%	2.023%	2.023%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%	2.119%
250,000 - 999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
12 Months																																				
1,000 ~ 24,999	1.101%	1.101%	1.101%	1.101%	1.101%	1.101%	1.101%	1.101%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.210%	1.603%	2.094%	2.148%	2.136%	2.136%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%	2.237%
25,000 ~ 99,999	1.140%	1.140%	1.140%	1.140%	1.140%	1.140%	1.140%	1.140%	1.254%	1.254%	1.254%	1.254%	1.254%	1.254%	1.254%	1.254%	1.254%	1.665%	2.108%	2.162%	2.150%	2.150%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%	2.252%
100,000 - 249,999	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	1.320%	1.320%	1.320%	1.320%	1.320%	1.320%	1.320%	1.320%	1.320%	1.699%	2.122%	2.176%	2.164%	2.164%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%	2.670%
250,000 - 999,999	1.500%	1.500%	1.500%	1.500%	1.500%	1.500%	1.500%	1.500%	1.656%	1.656%	1.656%	1.656%	1.656%	1.656%	1.656%	1.656%	1.656%	1.823%	2.135%	2.190%	2.178%	2.178%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%	2.281%
1,000,000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.756%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%	4.000%
18 Months																																				
30,000-99,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.350%	2.350%	2.350%	2.350%	3.100%	3.100%	3.100%	0.000%	3.100%	3.100%	3.100%	3.100%	3.100%	3.100%	3.100%	3.100%
100,000-499,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.400%	3.400%	3.400%	3.400%	3.400%	3.400%	3.400%	3.400%
500,000-999,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1,000,000-9,999,999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
1000000 & above	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
24 Months																																				
30,000-99,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.700%	2.700%	2.700%	2.700%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%
100,000-499,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%
500,000-999,999.999	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.750%	3.750%	3.750%	3.750%	3.750%	3.750%	3.750%	3.750%

*Please note profit rates are not declared for above categories with NO customer investments

Profit Rates are declared on a monthly basis and are annualized rates.