

Saving Accounts

Saving Account	2%
Saving Account - Quarterly profit (QSA)	0 – 99.9K: 6.75%
	EGP 100k : EGP 499.9K : 8%
	EGP 500K : EGP 999.9k :9%
	EGP 1MN-9.99Mn : 10%
	EGP 10Mn and above 11%
Tiered Monthly Saving Account	0 - 50K: 2%
	50K - 150K: 2%
	150K - 500K: 2.25%
	500K – 1Mn : 2.5%
	1Mn – 5Mn: 3%
	5Mn – 10Mn: 4.5%
	10 Mn +: 5%

Investment Accounts

Investment Account	2.25% - 2.30%
Daily Account (Individuals)	0 - 50K: 0%
	50K - 250K: 1.75%
	250K - 1M: 2.25%
	1Mn – 5 Mn : 2.75%
	5 Mn – 10 Mn: 3%
	10Mn+: 6%
ADIB SMART Account	0 – 99.9K: 0%
	EGP 100K - EGP 499k 6 %
	EGP 500K - EGP 999.9k : 7%
	EGP 1Mn - 2.99 MN : 8.50%
	EGP 3Mn and above : 10%

Investment Deposit

Mudarba Investment Deposit

1 Month MDs	2.00% - 2.05%
2 Month MDs	5.00% - 5.05%
3 Month MDs	5.55% - 5.60%
6 Month MDs	5.75% - 5.80%
12 Month MDs	6.50% - 6.55%

Wakala Investment Deposit Index rates – Indicative (This product is only for special pricing customers)

1 Week & 2 Weeks	2.75% - 2.8%
1 Month WDs	4.875% - 4.9%
2 Month WDs	4.875% - 4.9%
3 Month WDs	5% - 5.05%
6 Month WDs	5.25% - 5.3%
12 Month WDs	6% - 6.05%

Sukuk	
Sukuk EGP	
3 years Sukuk with Monthly Profit	11%-11.05%
3 years Sukuk with Quarterly Profit	11.25%- 11.30%
5 years Sukuk Plus with Monthly Profit	10.75% - 10.80%

Liability Products - September 2019