

Schedule updated:- 09 Aug 2022	CURRENCY				CURRENCY			
Please ask us about deposits in other currencies.	KWD	GBP	USD	EUR	KWD	GBP	USD	EUR
WATANI SUPER (CALL DEPOSIT) ACCOUNTS Interest is payable calendar quarterly.	AMOUNT OF DEPOSIT				ANNUAL INTEREST RATE (variable)			
Tier 1 rate : minimum account balance	1,000	1,000	2,000	2,000	0.10%	0.05%	0.05%	-0.50%
Tier 2 rate : starts from	5,000	15,000	25,000	25,000	0.10%	0.05%	0.05%	-0.50%
Tier 3 rate : starts from	25,000	50,000	100,000	80,000	0.10%	0.05%	0.05%	-0.50%
DEPOSIT TYPE	MINIMUM DEPOSIT				ANNUAL INTEREST RATE			
One week	25,000	50,000	100,000	100,000	0.00%	0.00%	0.00%	0.00%
Two weeks	25,000	50,000	100,000	100,000	0.00%	0.00%	0.00%	0.00%
Three weeks	25,000	50,000	100,000	100,000	0.00%	0.00%	0.00%	0.00%
35 Days Notice	None	None	None	None	0.75%	0.75%	1.35%	-0.50%
95 Days Notice	None	None	None	None	1.00%	1.10%	1.75%	-0.40%
Six months - Fixed Term					1.25%	1.35%	2.00%	0.00%
Nine months - Fixed Term	25,000	50,000	100,000	100,000	1.25%	1.60%	2.30%	0.00%
Twelve months - Fixed Term					1.50%	1.80%	2.50%	0.20%
Please ask us about other maturities. Interest is payable at maturity.					These rates are fixed for the term of the deposit. Different rates may be available for large amounts.			
DEPOSIT TYPE	AMOUNT OF DEPOSIT				ANNUAL INTEREST RATE			
CURRENT ACC	None	None	None	None	0.00%	0.00%	0.00%	-0.50%

Please note that interest on Watani Super Accounts is paid quarterly and interest on Notice Accounts is paid monthly.

The compounding effect of interest being paid more than once a year means that customers receive a slightly higher Annual Equivalent Rate (AER).

This is set out in the Summary Boxes for Notice Accounts, which are available on our website.

Note that interest rates for certain accounts in Euros is negative. This means the customer is charged interest for holding the deposit.