

Savings Accounts Interest Rates Tariff Guide

Saveassurance Account	Rate
ZMW 0 - ZMW 499.99	0%
ZMW 500.00 - ZMW 9,999.99	1%
ZMW10,000.00 and above	2%

Fixed Deposits	Tenors
Minimum amount ZMW 5,000.00 (Refer to Branch for Rates)	30, 60,90, 180, 365 or 730 days
Foreign currency, minimum investment amounts: USD 20,000 GBP 12,000 EUR 14,000 ZAR 156,000	30, 60,90, 180, 365 or 730 days

Junior Millionaire Account	Rate
ZMW 0 - ZMW 999.99	0%
ZMW 1,000.00 - ZMW 1,999.99	1%
ZMW 2,000.00 - ZMW 9,999.99	1.5%
ZMW 10,000.00 and above	2%

Marathon Savings Account	Rate
Minimum balance - Nil	
ZMW 0 - ZMW 499.99	0%
ZMW 500.00 - ZMW 2,499.99	2.5%
ZMW 2,500.00 - ZMW 4,499.99	3%
ZMW 5,000.00 - ZMW 9,999.99	3.5%
ZMW10,000.00 and above	4%

Note:

- i. The Interest rates applicable on savings accounts is per annum and interest is paid based on the lowest cleared balance in the month.
- ii. Interest rates are subject to periodic review depending on market conditions.
- iii. Client forfeits interest earned or accrued for breaking a fixed deposit before maturity.
- iv. Debit balance attracts interest charge at Monetary Policy Rate.