




**ANNUALIZED RATES OF EXPECTED RETURN ON FCY ACCOUNT
EFFECTIVE JULY 01, 2009 TO DECEMBER 31, 2009**

KASB BANK				
	USD	GBP	EURO	JPY
NORMAL SAVINGS ACCOUNT				
upto 100000	0.25%	0.25%	0.25%	0%
7 days				
upto 24999	0.50%	0.50%	0.50%	0%
25000-50000	0.75%	0.75%	0.75%	0%
50000-100000	1.00%	1.00%	1.00%	0%
100000 & above	Refer to Treasury			
1 Month				
upto 24999	0.75%	0.75%	0.75%	0%
25000-50000	1.00%	1.00%	1.00%	0%
50000-100000	1.25%	1.25%	1.25%	0%
100000 & above	Refer to Treasury			
3 Months				
upto 24999	1.00%	1.00%	1.00%	0%
25000-50000	1.25%	1.25%	1.25%	0%
50000-100000	1.50%	1.50%	1.25%	0%
100000 & above	Refer to Treasury			
6 Months				
upto 24999	1.00%	1.00%	1.00%	0%
25000-50000	1.25%	1.25%	1.25%	0%
50000-100000	1.50%	1.50%	1.25%	0%
100000 & above	Refer to Treasury			
1 Year & above				
upto 24999	Refer to Treasury for all			
25000-50000				
50000-100000				
100000 & above				


Chief Financial Officer


Group Executive – Operations & Technology