



ZMW		Standard Fixed Deposit							ZMW	Non STD Call	USD	Non STD Call
Balance Range		1 month	2 months	3 months	5 month	8 month	11 month	12 months	Balance Range		Balance Range	
1,000 - 9,999		2.50%	3.00%	4.00%	5.00%	6.00%	6.00%	6.50%	100 - 24,999	0.5%	100 - 24,999	0.01%
10,000 - 49,999		3.00%	3.50%	5.00%	5.50%	6.50%	6.50%	7.00%	25,000 - 49,999	1.0%	25,000 - 49,999	0.01%
50,000 - 99,999		3.50%	4.00%	5.50%	6.00%	7.00%	7.00%	7.50%	50,000 - 99,999	1.5%	50,000 - 99,999	0.01%
100,000 - 249,999		4.00%	5.00%	6.00%	6.50%	7.50%	7.50%	8.00%	100,000 - 249,999	2.0%	100,000 - 249,999	0.01%
250,000 - 499,999		5.00%	6.00%	6.50%	7.00%	8.00%	8.00%	8.50%	250,000 - 499,999	2.5%	250,000 - 499,999	0.01%
500,000 - 999,999		6.00%	6.50%	7.00%	7.50%	8.25%	8.50%	9.00%	500,000 - 999,999	3.0%	500,000 - 999,999	0.01%
1,000,000+		6.50%	7.00%	8.00%	8.25%	8.50%	9.00%	9.50%	1,000,000+	3.5%	1,000,000+	0.01%

USD		Standard Fixed Deposit							ZMW	Savings Pocket
Balance Range		1 month	2 months	3 months	5 month	8 month	11 month	23 month	Balance Range	
1,000 - 12,499		0.02%	0.03%	0.04%	0.05%	0.06%	0.08%	0.10%	100 - 24,999	3.5%
12,500 - 24,999		0.03%	0.04%	0.05%	0.06%	0.08%	0.10%	0.13%	25,000 - 49,999	4.0%
25,000 - 49,999		0.04%	0.05%	0.06%	0.08%	0.10%	0.13%	0.16%	50,000 - 99,999	4.5%
50,000 - 99,999		0.05%	0.06%	0.08%	0.10%	0.13%	0.16%	0.18%	100,000+	5.0%
100,000+		0.06%	0.08%	0.10%	0.13%	0.16%	0.18%	0.20%		

GBP		Standard Fixed Deposit							ZMW	eSavings
Balance Range		1 month	2 months	3 months	5 month	8 month	11 month	23 month	Balance Range	
1,000 - 12,499		0.01%	0.01%	0.01%	0.02%	0.02%	0.03%	0.04%	100 - 249	1.0%
12,500 - 24,999		0.01%	0.01%	0.02%	0.02%	0.03%	0.04%	0.05%	250 - 499	1.5%
25,000 - 49,999		0.01%	0.02%	0.03%	0.03%	0.04%	0.05%	0.06%	500 - 999	2.0%
50,000 - 99,999		0.01%	0.02%	0.03%	0.04%	0.05%	0.06%	0.07%	1,000+	2.5%
100,000+		0.02%	0.03%	0.04%	0.05%	0.06%	0.07%	0.08%		

ZMW		Flexi Fixed									
Balance Range		3 months	4 months	5 months	6 months	7 months	8 months	9 months	10 months	11 months	12 months
1,000 - 9,999		2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	3.0%	3.0%	3.0%	3.5%
10,000 - 24,999		2.5%	2.5%	2.5%	3.0%	3.0%	3.0%	3.5%	3.5%	3.5%	4.0%
25,000 - 49,999		3.0%	3.0%	3.0%	3.5%	3.5%	3.5%	4.0%	4.0%	4.0%	4.5%
50,000 - 99,999		3.5%	3.5%	3.5%	4.0%	4.0%	4.0%	4.5%	4.5%	4.5%	5.0%
100,000 - 249,999		4.0%	4.0%	4.0%	4.5%	4.5%	4.5%	5.0%	5.0%	5.0%	5.5%
250,000 - 499,999		4.5%	4.5%	4.5%	5.0%	5.0%	5.0%	5.5%	5.5%	5.5%	6.0%
500,000 - 999,999		5.0%	5.0%	5.0%	5.5%	5.5%	5.5%	6.0%	6.0%	6.0%	6.5%
1,000,000 - 4,999,999		5.5%	5.5%	5.5%	6.0%	6.0%	6.0%	6.5%	6.5%	6.5%	7.0%
5,000,000+		6.0%	6.0%	6.0%	6.5%	6.5%	6.5%	7.0%	7.0%	7.0%	7.5%

USD		Flexi Fixed									
		3 months	4 months	5 months	6 months	7 months	8 months	9 months	10 months	11 months	12 months
100 - 999		0.01%	0.01%	0.02%	0.03%	0.04%	0.04%	0.05%	0.05%	0.05%	0.08%
1,000 - 9,999		0.02%	0.02%	0.03%	0.04%	0.05%	0.05%	0.08%	0.08%	0.08%	0.09%
10,000 - 99,999		0.03%	0.03%	0.04%	0.05%	0.08%	0.08%	0.10%	0.10%	0.10%	0.13%
100,000+		0.04%	0.04%	0.05%	0.08%	0.10%	0.10%	0.13%	0.13%	0.13%	0.15%

ZMW		7 Day Notice			USD	7 Day Notice			GBP	7 Day Notice		
Balance Range		1- 32 Days	33 - 64 Day	65+ Days	Balance Range	1- 32 Days	33 - 64 Day	65+ Days	Balance Range	1- 32 Days	33 - 64 Days	65+ Days
50,000 - 99,999		0.50%	1.00%	1.50%	100 - 99,999	0.01%	0.02%	0.03%	50,000 - 99,999	0.01%	0.01%	0.02%
100,000 - 249,999		1.00%	1.50%	2.00%	100,000 - 249,999	0.02%	0.03%	0.04%	100,000 - 249,999	0.01%	0.02%	0.03%
250,000 - 499,999		1.50%	2.00%	2.50%	250,000 - 499,999	0.02%	0.03%	0.04%	250,000 - 499,999	0.02%	0.02%	0.03%
500,000+		2.00%	2.50%	3.00%	500,000+	0.03%	0.04%	0.05%	500,000+	0.02%	0.03%	0.04%

ZMW		32 Day Interest Plus			USD	32 Day Interest Plus			GBP	32 Day Interest Plus		
Balance Range		1 Day	32 Days	64 Days	Balance Range	1 Day	32 Days	64 Days	Balance Range	1 Day	32 Days	64 Days
500 - 9,999		0.5%	1.0%	2.0%	1,000 - 12,499	0.01%	0.02%	0.03%	1,000 - 12,499	0.01%	0.02%	0.03%
10,000 - 24,999		1.0%	1.5%	2.5%	10,000 - 24,999	0.02%	0.03%	0.04%	10,000 - 24,999	0.02%	0.03%	0.04%
25,000 - 49,999		1.5%	2.0%	3.0%	25,000 - 49,999	0.03%	0.04%	0.05%	25,000 - 49,999	0.02%	0.03%	0.04%
50,000+		2.0%	2.5%	3.5%	50,000+	0.04%	0.05%	0.06%	50,000+	0.03%	0.04%	0.05%

ZMW	Future Account	ZMK	Copper Plus
Balance Range		Balance Range	
100+	4.5%	100 - 249	1.0%
		250 - 499	1.5%
		500 - 999	2.0%
		1,000+	2.5%

First National Bank Zambia Limited is a licensed commercial bank.