



BankIslami

BankIslami Pakistan Limited
General Deposit (PKR) Rates For the Month of Dec` 17

PRODUCT	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
Islami Bachat (Monthly Average)		2.6003%			3.1003%		3.1503%	3.2003%	3.7504%	4.0004%	4.7505%
Islami Asaan Saving (Monthly Average)					2.6003%						
Islami Sahulat (Monthly Average)					0.0400%						
Islami Asaan Sahulat (Monthly Average)					0.0400%						
Corporate Saving (Monthly Average)					3.5001%						
Mutual Fund Saving (Monthly Average)					5.7500%						
Saving Premium (Monthly Average)										5.6004%	
Takaful & Insurance Saving (Monthly Average)					5.6004%						
PF, GF & Pension Fund Saving (Monthly Average)					5.6004%						

Profit Payment At Maturity:

	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
30 Days	3.4003%			3.9004%	4.1504%	4.4004%	4.6505%	4.9001%	5.4005%	5.4500%
3 Month	4.2005%			4.3001%	4.4004%	4.6505%	4.8005%	5.5004%	5.7004%	5.8004%
6 Month	4.5005%			4.6005%	4.6501%	4.7505%	4.9005%	5.5004%	5.7004%	5.8004%
1 YEAR	5.3505%					5.4005%		5.6506%	5.7506%	5.9006%
2 YEAR					5.3505%					
3 YEAR					5.5105%					
5 YEAR					6.0001%					

Profit Payment At Maturity (FI)

	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
30 Days	3.4000%			3.9000%	4.1500%	4.4000%	4.6500%	4.9000%	5.2500%	5.4500%
3 Month	4.2000%			4.3000%	4.4000%	4.6500%	4.8000%	5.5004%	5.7004%	5.8004%
6 Month	4.5000%			4.6000%	4.6500%	4.7500%	4.9000%	5.5004%	5.7004%	5.8004%
1 YEAR	5.3500%					5.4001%		5.6500%	5.7500%	5.9000%

Profit Payment Monthly (PKR):

	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
1 YEAR	5.2705%					5.2705%		5.5100%	5.6000%	5.7500%
2 YEAR					5.2201%					
3 YEAR					5.5102%					
5 YEAR					5.8401%					
10 YEAR					6.0001%					

Profit Payment Quarterly (PKR):

	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
1 YEAR	5.2505%					5.2905%		5.5300%	5.6306%	5.7700%
2 YEAR					5.2505%					
3 YEAR					5.5301%					
5 YEAR					5.8701%					

Profit Payment Half Yearly (PKR):

	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
1 YEAR										5.6700%

Approved by:

Team Member, Pool Management

Section Head, Pool Management

03/01/18
Resident Shariah Board Member

Note:
Rates are declared only for products in which Depositors have made Investments.

BankIslami Pakistan Limited
Pool Profit Rates For the Month of Dec`17



Islami Bachat :

	Rates
USD Saving (Monthly Average)	0.3512%
EURO Saving (Monthly Average)	0.0334%
GBP Saving (Monthly Average)	0.1684%

Islami Amdani Certificate (USD):

30 Days - Bullet Payment	0.4837%
3 Months - Bullet Payment	0.7256%
6 Months - Bullet Payment	0.8501%
1 Year - Bullet Payment	1.6076%

Approved by:

M. Khuram
Team Member, Pool Management

Team Member, Pool Management

[Signature]
Section Head, Pool Management

Section Head, Pool Management

[Signature]
03/01/18

Resident Shariah Board Member