

General Deposit PKR Rates - September 2015

PRODUCT	Customer's Share											
	0 - 0.499 M	0.500 M - 0.999 M	1 M - 2.499 M	2.500 M - 4.999 M	5 M - 9.999 M	10 M - 24.999 M	25 M - 49.999 M	50 M - 99.999 M	100 M - 199.999 M	200 M - 499.999 M	500 M & 999.99	1000 M & Above
Islami Bachat (Monthly Average)	2.4990%	2.9988%	3.2487%	3.4985%	3.8983%	4.2482%	4.6980%	4.9979%	5.2478%	5.4977%	5.7476%	
Corporate Saving (Monthly Average)	3.4985%											
Mutual Fund Saving (Monthly Average)	6.7971%											
Islami Amadni Certificate (Profit at Maturity)												
7 Days	0.00000											
15 Days	0.00000											
21 Days	0.00000											
30 Days	4.2982%	4.5481%	4.6980%	4.9979%	5.4977%	5.7976%	6.1474%	6.2474%	6.3473%	6.5473%	6.6472%	
Three Months	4.7980%	4.8479%	5.1978%	5.4977%	5.6476%	5.8475%	6.1474%	6.3473%	6.4973%	6.8471%	6.7971%	
Six Months	5.2478%	5.4977%	5.7476%	5.8475%	5.9975%	6.0974%	6.2474%	6.4973%	6.6972%	6.8971%	7.1470%	7.8967%
One Year	6.1974%	6.3473%	6.7472%	6.9471%	6.9971%	7.0470%	7.0970%	7.1970%	7.2969%	7.4969%	7.5968%	
Two Years	6.0475%	6.0974%	6.1474%	6.1974%	6.2474%	6.2974%	6.3973%	6.4473%	6.4973%	6.5473%	6.5972%	
Three Years	6.1974%	6.3973%	6.5473%	6.5972%	6.6972%	6.7971%	6.8971%					
Five Years	6.5473%	6.7472%	6.8971%	6.9471%	7.0470%	7.0970%						
Islami Amadni Certificate (Quarterly Profit)												
One Year	6.0583%	6.2016%	6.5829%	6.7731%	6.8205%	6.8680%	6.9155%	7.0104%	7.1054%	7.2948%	7.3894%	
Two Years	5.9149%	5.9627%	6.0105%	6.0584%	6.1060%	6.1538%	6.2493%	6.2970%	6.3446%	6.3923%	6.4400%	
Three Years	6.0583%	6.2493%	6.3923%	6.4400%	6.5353%	6.6304%	6.7255%					
Five Years	6.3923%	6.5829%	6.7255%	6.7731%	6.8680%	6.9155%						
Islami Mahana Munafa Account												
One Year	6.0279%	6.1698%	6.5470%	6.7352%	6.7822%	6.8291%	6.8760%	6.9699%	7.0636%	7.2508%	7.3443%	
Two Years	5.8860%	5.9333%	5.9807%	6.0279%	6.0753%	6.1225%	6.2170%	6.2641%	6.3114%	6.3585%	6.4057%	
Three Years	6.0279%	6.2170%	6.3585%	6.4057%	6.5000%	6.5940%	6.6881%					
Five Years	6.3585%	6.5470%	6.6881%	6.7352%	6.8291%	6.8760%						
Ten Years *	7.2969%		7.3469%			7.3969%						
Halfyearly Profit												
1 Year	6.9971%											
Sahulat Account												
Sahulat Account	0.3898%											
Islami Dollar Bachat Account												
USD Saving	0.2565%											
USD (30 Days)	0.3533%											
USD (3-Months)	0.5300%											
USD (6-Months)	0.6209%											
USD (1-Year)	0.7312%											

The above rates should not be taken as a prediction, projection or forecast as to the future or likely performance of the accounts.