

General Deposit PKR Rates - August 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)	2.9700%	3.2500%	3.3500%	3.7500%	4.2500%	4.5001%	5.0001%	5.5001%	5.6000%	6.0001%	6.2501%	
Corporate Saving (Monthly Average)	3.5000%											
Mutual Fund Saving (Monthly Average)	6.8000%											
Islami Amadni Certificate (Profit at Maturity)												
7 Days	0.0000											
15 Days	0.0000											
21 Days	0.0000											
30 Days	4.3001%	4.5501%	4.7000%	5.0001%	5.5001%	5.8001%	6.1500%	6.2501%	6.3500%	6.5501%	6.6500%	
Three Months	4.8001%	4.8500%	5.2000%	5.5001%	5.6500%	5.8500%	6.1500%	6.3500%	6.5001%	6.8500%	6.8000%	
Six Months	5.2500%	5.5001%	5.7501%	5.8500%	6.0001%	6.1000%	6.2501%	6.5001%	6.7001%	6.9000%	7.1500%	7.9001%
Six Months (Old TDRS)*												8.9000%
One Year	6.2001%	6.3500%	6.7501%	6.9501%	7.0001%	7.0500%	7.1000%	7.2001%	7.3000%	7.5001%	7.6000%	
Two Years	6.0501%	6.1000%	6.1500%	6.2001%	6.2501%	6.3001%	6.4000%	6.4501%	6.5001%	6.5501%	6.6000%	
Three Years	6.2001%	6.4000%	6.5501%	6.6000%	6.7001%	6.8000%	6.9000%					
Five Years	6.5501%	6.7501%	6.9000%	6.9501%	7.0500%	7.1000%						
Islami Amadni Certificate (Quarterly Profit)												
One Year	6.0610%	6.2024%	6.5857%	6.7760%	6.8234%	6.8709%	6.9185%	7.0134%	7.1084%	7.2979%	7.3926%	
Two Years	5.9175%	5.9653%	6.0131%	6.0609%	6.1086%	6.1564%	6.2519%	6.2996%	6.3473%	6.3951%	6.4428%	
Three Years	6.0610%	6.2519%	6.3951%	6.4428%	6.5381%	6.6332%	6.7284%					
Five Years	6.3950%	6.5857%	6.7284%	6.7760%	6.8709%	6.9185%						
Islami Mahana Munafa Account												
One Year	6.0305%	6.1725%	6.5498%	6.7381%	6.7851%	6.8320%	6.8789%	6.9728%	7.0667%	7.2539%	7.3475%	
Two Years	5.8885%	5.9358%	5.9832%	6.0305%	6.0779%	6.1251%	6.2196%	6.2668%	6.3141%	6.3612%	6.4084%	
Three Years	6.0305%	6.2196%	6.3612%	6.4084%	6.5027%	6.5968%	6.6910%					
Five Years	6.3612%	6.5498%	6.6910%	6.7381%	6.8320%	6.8789%						
Ten Years *	7.3000%		7.3500%			7.4000%						
Halfyearly Profit												
1 Year												7.0001%
Sahulat Account												
Sahulat Account	0.3900%											
Islami Dollar Bachat Account												
USD Saving	0.4484%											
USD (30 Days)	0.6177%											
USD (3-Months)	0.9264%											
USD (6-Months)	1.0854%											
USD (1-Year)	1.2783%											

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