

General Deposit PKR Rates - July 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)	2.9731%	3.2534%	3.3534%	3.7539%	4.2544%	4.5047%	5.0052%	5.5057%	5.6057%	6.0062%	6.2565%	
Corporate Saving (Monthly Average)	3.5036%											
Mutual Fund Saving (Monthly Average)	6.8070%											
Islami Amadni Certificate (Profit at Maturity)												
7 Days	0.0000%											
15 Days	0.0000%											
21 Days	0.0000%											
30 Days	4.3044%	4.5547%	4.7048%	5.0052%	5.5057%	5.8060%	6.1563%	6.2565%	6.3565%	6.5568%	6.6568%	
Three Months	4.8050%	4.8550%	5.2054%	5.5057%	5.6558%	5.8560%	6.1563%	6.3565%	6.5067%	6.8570%	6.8070%	
Six Months	5.2554%	5.5057%	5.7559%	5.8560%	6.0062%	6.1063%	6.2565%	6.5067%	6.7069%	6.9071%	7.1574%	7.9081%
Six Months (Old TDRS)*												8.9092%
One Year	6.2064%	6.3565%	6.7570%	6.9572%	7.0072%	7.0572%	7.1073%	7.2074%	7.3075%	7.5078%	7.6078%	
Two Years	6.0563%	6.1063%	6.1563%	6.2064%	6.2565%	6.3065%	6.4066%	6.4567%	6.5067%	6.5568%	6.6068%	
Three Years	6.2064%	6.4066%	6.5568%	6.6068%	6.7069%	6.8070%	6.9071%					
Five Years	6.5568%	6.7570%	6.9071%	6.9572%	7.0572%	7.1073%						
Islami Amadni Certificate (Quarterly Profit)												
One Year	6.0671%	6.2106%	6.5924%	6.7829%	6.8304%	6.8780%	6.9255%	7.0206%	7.1157%	7.3053%	7.4001%	
Two Years	5.9235%	5.9714%	6.0192%	6.0671%	6.1149%	6.1627%	6.2583%	6.3061%	6.3538%	6.4016%	6.4494%	
Three Years	6.0671%	6.2583%	6.4016%	6.4493%	6.5448%	6.6400%	6.7352%					
Five Years	6.4016%	6.5924%	6.7352%	6.7829%	6.8780%	6.9255%						
Islami Mahana Munafa Account												
One Year	6.0367%	6.1788%	6.5565%	6.7450%	6.7920%	6.8390%	6.8860%	6.9800%	7.0739%	7.2613%	7.3550%	
Two Years	5.8945%	5.9419%	5.9894%	6.0367%	6.0841%	6.1314%	6.2260%	6.2732%	6.3205%	6.3677%	6.4150%	
Three Years	6.0367%	6.2260%	6.3677%	6.4150%	6.5094%	6.6036%	6.6978%					
Five Years	6.3677%	6.5565%	6.6978%	6.7450%	6.8390%	6.8860%						
Ten Years *	7.3075%		7.3576%			7.4076%						
Halfyearly Profit												
1 Year												7.0072%
Sahulat Account												
Sahulat Account	0.3904%											
Islami Dollar Bachat Account												
USD Saving	0.3990%											
USD (30 Days)	0.5497%											
USD (3-Months)	0.8245%											
USD (6-Months)	0.9660%											
USD (1-Year)	1.1376%											

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