

BankIslami Pakistan Limited

General Deposit (PKR) Rates For the Month of July '18

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)	2.60%		3.10%			3.15%	3.20%	3.75%	4.00%	4.75%	
Islami Asaan Saving (Monthly Average)						2.60%					
Islami Sahulat (Monthly Average)						0.04%					
Islami Asaan Sahulat (Monthly Average)						0.04%					
Corporate Saving (Monthly Average)						3.50%					
Mutual Fund Saving (Monthly Average)						6.50%					
* Saving Premium (Monthly Average)									6.00%		
Takaful & Insurance Saving (Monthly Average)						6.00%					
PF, GF & Pension Fund Saving (Monthly Average)						6.00%					

Profit Payment At Maturity:

30 Days	3.40%		3.90%	4.15%	4.40%	4.65%	4.90%	5.40%	5.45%
3 Month	4.20%		4.30%	4.40%	4.65%	4.80%	5.50%	5.70%	5.80%
6 Month	4.50%		4.60%	4.65%	4.75%	4.90%	5.50%	5.70%	5.80%
1 YEAR	5.35%			5.40%		5.65%	5.75%	5.90%	
2 YEAR	5.35%								
3 YEAR	5.65%								
5 YEAR	6.00%								

Profit Payment At Maturity (FI)

30 Days	3.40%		3.90%	4.15%	4.40%	4.65%	4.90%	5.25%	5.45%
3 Month	4.20%		4.30%	4.40%	4.65%	4.80%	5.50%	5.70%	5.80%
6 Month	4.50%		4.60%	4.65%	4.75%	4.90%	5.50%	5.70%	5.80%
1 YEAR	5.35%			5.40%		5.65%	5.75%	5.90%	

Profit Payment Monthly (PKR):

1 YEAR	5.22%			5.27%		5.51%	5.60%	5.75%
2 YEAR	5.22%							
3 YEAR	5.51%							
5 YEAR	5.84%							
6 YEAR	6.80%							
10 YEAR	6.80%							

Profit Payment Quarterly (PKR):

1 YEAR	5.25%			5.29%		5.53%	5.63%	5.77%
2 YEAR	5.25%							
3 YEAR	5.53%							
5 YEAR	5.87%							

Profit Payment Half Yearly (PKR):

1 YEAR	5.67%							
--------	-------	--	--	--	--	--	--	--

Approved by:

Pool Manager

Section Head, Pool Management

Resident Shariah Board Member

Note:

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

*Minimum 100M deposit balance requirement.

BankIslami Pakistan Limited
Pool Profit Rates For the Month of July` 18



Islami Bachat :

USD Saving (Monthly Average)
GBP Saving (Monthly Average)
EURO Saving (Monthly Average)

Rates %
0.5843%
0.3401% ✓
0.0481%

Islami Amdani Certificate (USD):

30 Days - Bullet Payment
3 Months - Bullet Payment
6 Months - Bullet Payment
1 Year - Bullet Payment

0.8764%
1.1685%
1.4606%
1.9281%

Approved by:

Pool Manager

Section Head, Pool Management

06/08/18

Resident Shariah Board Member

JAVED AHMAD
Resident Shariah Board Member
BankIslami Pakistan Limited