



BankIslami Pakistan Limited

General Deposit (PKR) Rates For the Month of August 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)	2.75%		3.25%			3.35%		4.00%	4.25%	5.00%	
Islami Asaan Saving (Monthly Average)	2.75%										
Islami Sahulat (Monthly Average)	0.04%										
Islami Asaan Sahulat (Monthly Average)	0.04%										
Corporate Saving (Monthly Average)	3.50%										
Mutual Fund Saving (Monthly Average)	7.25%										
* Saving Premium (Monthly Average)									6.75%		
Takaful & Insurance Saving (Monthly Average)	6.50%										
PF, GF & Pension Fund Saving (Monthly Average)	6.50%										

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	5.10%	5.20%	5.30%	5.40%			6.40%	6.60%	6.90%		
1 YEAR	5.40%		5.50%		5.60%			6.70%	7.00%	7.25%	
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%			5.40%		5.65%	5.75%	5.90%	

Profit Payment Monthly (PKR):

1 YEAR	5.25%	5.30%	5.40%	5.50%			6.50%	6.75%	7.00%	
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	5.35%	5.40%	5.50%	5.60%			6.70%	6.90%	7.20%	
2 YEAR						5.25%				
3 YEAR						5.53%				
5 YEAR						5.87%				

Profit Payment Half Yearly (PKR):

1 YEAR									5.67%
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Approved by:

Pool Manager

Section Head, Pool Management

JAVED AHMAD
Resident Shariah Board Member
BankIslami Pakistan Limited

Resident Shariah Board Member

06/09/18

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 Aug`18



Islami Bachat :

	Rates %
USD Saving (Monthly Average)	0.6087%
GBP Saving (Monthly Average)	0.1869%
EURO Saving (Monthly Average)	0.0481%

Islami Amdani Certificate (USD):

30 Days - Bullet Payment	0.9131%
3 Months - Bullet Payment	1.2174%
6 Months - Bullet Payment	1.5218%
1 Year - Bullet Payment	2.0087%

Approved by:

Pool Manager

Section Head, Pool Management

JAVED AHMAD
Resident Shariah Board Member
BankIslami Pakistan Limited
26/09/18
Resident Shariah Board Member