



**BankIslami Pakistan Limited**

**General Deposit (PKR) Rates For the Month of September 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)			7.45%								
* Saving Premium (Monthly Average)								7.00%			
Takaful & Insurance Saving (Monthly Average)			7.00%								
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%		5.65%	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%		
--------	--	--	--	--	--	--	--	-------	--	--

Approved by:

Pool Manager

Section Head, Pool Management

65/10/18

Resident Shariah Board Member

**Note:**

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

\*Minimum 50M deposit balance requirement.

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



**Islami Bachat :**

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

**Rates %**  
0.5517%  
0.1838%  
0.0481%

**Islami Amdani Certificate (USD):**

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

0.8276%  
1.1034%  
1.3793%  
1.8207%

**Approved by:**

**Pool Manager**

**Section Head, Pool Management**

05/10/18

**Resident Shariah Board Member**