



BankIslami Pakistan Limited

General Deposit (PKR) Rates For the Month of October 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)	3.35%					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%
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Approved by:

Pool Manager

Section Head, Pool Management

Resident Shariah Board Member

07/11/18

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 Oct`18



Islami Bachat :

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

Rates %
0.6570%
0.1875%
0.0481%

Islami Amdani Certificate (USD):

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

0.8276%
1.3140%
1.6420%
2.1682%

Approved by:

Pool Manager

Section Head, Pool Management

07/11/18

Resident Shariah Board Member