



BankIslami Pakistan Limited
General Deposit (PKR) Rates For the Month of January 2019

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 - 749.99 M	750 M - 999.99 M	1 B & Above	
Islami Bachat (Monthly Average)	3.35%								4.00%	4.25%	6.00%	7.00%	8.00%	
Islami Asaan Saving (Monthly Average)	3.35%													
Islami Sahulat (Monthly Average)	0.04%													
Islami Asaan Sahulat (Monthly Average)	0.04%													
Corporate Saving (Monthly Average)	3.50%													
* Saving Premium (Monthly Average)	3.35%								8.00%		9.00%			
Takaful & Insurance Saving (Monthly Average)	7.00%						8.50%			9.00%				
PF, GF & Pension Fund Saving (Monthly Average)	6.50%				7.00%			8.00%						

Profit Payment At Maturity:

30 Days	3.27%				3.77%	4.02%	4.27%	4.52%	4.77%	5.27%	5.32%	5.32%	5.32%
3 Month	4.08%				4.18%	4.28%	4.53%	4.68%	5.38%	5.58%	5.68%	5.68%	5.68%
6 Month	4.98%	5.08%	5.18%	5.28%				6.28%	6.48%	6.78%	6.78%	6.78%	
1 YEAR	5.40%			5.50%	5.60%			6.70%	7.00%	7.25%	7.25%	7.25%	
2 YEAR	5.35%												
3 YEAR	5.65%												
5 YEAR	6.00%												

Profit Payment At Maturity (FI)

30 Days	3.27%				3.77%	4.02%	4.27%	4.52%	4.77%	5.12%	5.32%	5.32%	5.32%
3 Month	4.08%				4.18%	4.28%	4.53%	4.68%	5.38%	5.58%	5.68%		
6 Month	4.42%			4.52%	4.57%	4.67%	4.82%	5.42%	5.62%	5.72%	5.72%	5.72%	
1 YEAR	5.35%				5.40%			5.65%	5.75%	5.90%	5.90%	5.90%	

Profit Payment Monthly (PKR):

1 YEAR	5.50%	5.55%	5.65%	5.75%				6.75%	7.00%	7.02%	7.02%	7.02%
2 YEAR	5.35%											
3 YEAR	5.50%											
5 YEAR	5.83%											
6 YEAR	6.80%											
10 YEAR	6.80%											

Profit Payment Quarterly (PKR):

1 YEAR	5.22%	5.26%	5.36%	5.46%				6.56%	6.76%	7.06%	7.06%	7.06%
2 YEAR	5.23%											
3 YEAR	5.51%											
5 YEAR	5.83%											

Profit Payment Half Yearly (PKR):

1 YEAR	5.82%											
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Approved by:

Pool Manager

Section Head, Pool Management

Resident Shariah Board Member

07/02/19

Note:

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

BankIslami Pakistan Limited
Pool Profit Rates For the Month of January 2019



Islami Bachat :

	Rates %
USD Saving (Monthly Average)	1.1317%
GBP Saving (Monthly Average)	0.3897%
EURO Saving (Monthly Average)	0.0752%

Islami Amdani Certificate (USD):

30 Days - Bullet Payment	1.6976%
3 Months - Bullet Payment	2.2634%
6 Months - Bullet Payment	2.8293%
1 Year - Bullet Payment	3.7347%

Approved by:

Pool Manager

Section Head, Pool Management

Resident Shariah Board Member