



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)	0.18750								0.23438	0.25000	0.34375	0.46875	0.53125	
Islami Asaan Saving (Monthly Average)	0.18750													
Islami Sahulat (Monthly Average)	0.00250													
Islami Asaan Sahulat (Monthly Average)	0.00250													
Corporate Saving (Monthly Average)	0.21876													
Takaful & Insurance Saving (Monthly Average)	0.25000	0.43750				0.53125			0.56250					
PF, GF & Pension Fund Saving (Monthly Average)	0.50000													

Fixed Term Bullet Profit (General Deposit):

30 Days	0.25938			0.26250	0.26875	0.27813	0.29375	0.30000	0.35938	0.37500
3 Month	0.26875			0.27188	0.27813	0.28750	0.30313	0.43750	0.45313	0.46875
6 Month	0.31156	0.31781	0.32406	0.33031	0.37500	0.40625	0.42188	0.45313	0.46875	0.48438
1 YEAR	0.34281	0.34906	0.35531	0.36156	0.40625	0.43750	0.45313	0.48438	0.50000	0.51563
2 YEAR	0.34281	0.34906	0.35531	0.36156	0.40625	0.43750	0.45313	0.48438	0.50000	0.51563
3 YEAR	0.35843	0.36468	0.37093	0.37718	0.42188	0.45313				
5 YEAR	0.38031	0.38656	0.39281	0.39906	0.44375					

Fixed Term Bullet Profit (Mutual Fund, Takaful and PF & GF Deposit):

30 Days	0.20428			0.23553	0.25116	0.26678	0.28241	0.29803	0.31991	0.33241
3 Month	0.25488			0.26113	0.26738	0.28300	0.29238	0.33613	0.34863	0.35488
6 Month	0.27615			0.28240	0.28552	0.29177	0.30115	0.33865	0.35115	0.35740
1 YEAR	0.33438			0.33751			0.35313	0.35938	0.36876	

Fixed Term Monthly Profit (General Deposit):

1 YEAR	0.33448	0.34043	0.34637	0.35231	0.39463	0.42406	0.43873	0.46798	0.48255	0.49710
2 YEAR	0.33448	0.34043	0.34637	0.35231	0.39463	0.42406	0.43873	0.46798	0.48255	0.49710
3 YEAR	0.34880	0.35472	0.36063	0.36654	0.40862	0.43788				
5 YEAR	0.36937	0.37526	0.38115	0.38703	0.42895					
6 YEAR	0.42500									
10 YEAR	0.56250									

Fixed Term Quarterly Profit (General Deposit):

1 YEAR	0.33597	0.34198	0.34797	0.35397	0.39671	0.42646	0.44130	0.47090	0.48566	0.50040
2 YEAR	0.33597	0.34198	0.34797	0.35397	0.39671	0.42646	0.44130	0.47090	0.48566	0.50040
3 YEAR	0.34934	0.35528	0.36121	0.36713	0.40936	0.43873				
5 YEAR	0.36973	0.37564	0.38154	0.38743	0.42944					

Fixed Term Semi-annually Profit (General Deposit):

1 YEAR	0.35438									
Margin	0.00250									
SDA	0.00250									
Equity	On pro-rata basis									

PRODUCT	0 – 0.99 M	0.10 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
*Premium Saving (Monthly Average)	0.18750	0.37500	0.40625	0.43750	0.46875	0.50000	0.51563	0.53125	0.54688	0.56250			

Approved by:

Pool Manager

Section Head, Risk Management

Note:

Weighted average investment ratios are approved by the management as of May 27, 2019.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%
*Minimum 50M deposit balance requirement.

Resident Shariah Board Member

28/05/19



BankIslami Pakistan Limited
General Deposit (FCY) WTCs For the Month of June` 19

Islami Bachat:

	Weightages
USD Saving (Monthly Average)	0.2000
GBP Saving (Monthly Average)	0.2000
EUR Saving (Monthly Average)	0.2000

Islami Amdani Certificate (USD):

30 Days - Bullet Profit	0.3000
3 Month - Bullet Profit	0.4000
6 Month - Bullet Profit	0.5000
1 Year - Bullet Profit	0.6600

Equity On pro-rata basis

Approved by:

Pool Manager

Section Head, Pool Management

Note:

Weighted average investment ratios are approved by the management as of May 27, 2019.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

28/05/19
Resident Shariah Board Member