



BankIslami Pakistan Limited

General Deposit (PKR) Rates For the Month of September 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)	3.0013%												
Islami Asaan Saving (Monthly Average)	3.0012%												
Islami Sahulat (Monthly Average)	0.0400%												
SDA Account	0.0400%												
Islami Asaan Sahulat (Monthly Average)	0.0397%												
Corporate Saving (Monthly Average)	3.5015%												
Takaful & Insurance Saving (Monthly Average)	4.0016%	7.0029%				9.0037%							
PF, GF & Pension Fund Saving (Monthly Average)	8.0032%												

Profit Payment At Maturity:

	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
30 Days	4.1517%	4.1518%			4.2016%	4.3018%	4.4517%	4.6926%	4.8000%	5.7500%	6.0000%		
3 Month	4.3017%	4.3018%			4.3518%	4.4518%	4.6020%	4.8519%	7.0029%	7.2528%	7.5000%		
6 Month	4.9869%	4.9869%	5.0871%	5.6873%	5.2871%	6.0024%	6.4966%	6.7528%	7.2500%	7.5000%			
1 YEAR	5.4872%	5.4872%	5.5871%	5.6873%	5.7872%	6.5028%	7.0029%	7.2530%	7.7566%	8.0000%	8.2500%		
2 YEAR	5.4872%	5.4872%	5.5871%	5.6871%	5.7872%	6.5000%	7.0000%	7.2500%	7.7500%	8.0000%	8.2500%		
3 YEAR	5.7373%	5.7373%	5.8373%	5.9374%	6.0256%	6.7528%	7.2500%						
5 YEAR	6.0873%	6.0874%	6.1875%	6.2874%	6.3876%	7.1028%							

Profit Payment At Maturity (FI)

	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
30 Days	3.2708%	3.2898%	3.2668%	3.7700%	4.0164%	4.2685%	4.5185%	4.7685%	5.1185%	5.3185%			
3 Month	4.0781%			4.1781%	4.2781%	4.5281%	4.6781%	5.3781%	5.5781%	5.6781%			
6 Month	4.4184%			4.5184%	4.5684%	4.6684%	4.8184%	5.4184%	5.6184%	5.7184%			
1 YEAR	5.3523%	5.3473%	5.3546%	5.3445%	5.3445%	5.3972%	5.3944%	5.3944%	5.6501%	5.7501%	5.9001%		

Profit Payment Monthly (PKR):

	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
1 YEAR	5.3540%	5.3539%	5.4490%	5.5443%	5.6394%	6.3166%	6.7877%	7.0225%	7.4876%	7.7208%	7.9536%		
2 YEAR	5.3540%	5.3539%	5.4490%	5.5443%	5.6394%	6.3166%	6.7754%	7.0095%	7.4760%	7.7085%	7.9404%		
3 YEAR	5.5831%	5.5832%	5.6779%	5.7724%	5.8670%	6.5408%	7.0088%						
5 YEAR	5.9123%	5.9124%	6.0067%	6.1009%	6.1951%	6.8660%							
6 YEAR	6.8028%												
10 YEAR	9.0037%												

Profit Payment Quarterly (PKR):

	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
1 YEAR	5.3777%	5.3777%	5.4739%	5.5699%	5.6658%	6.3497%	6.8234%	7.0608%	7.5344%	7.7706%	8.0064%		
2 YEAR	5.3777%	5.3777%	5.4739%	5.4687%	5.6658%	6.3519%	6.7946%	7.0299%	7.4993%	7.7332%	7.9667%		
3 YEAR	5.5918%	5.5918%	5.6867%	5.7816%	5.8765%	6.5525%	7.0197%						
5 YEAR	5.9181%	5.9181%	6.0127%	6.1072%	6.2016%	7.7328%	6.8760%						

Profit Payment Half Yearly (PKR):

1 YEAR	5.6700%											
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PRODUCT	0 - 0.99 K	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)	3.0012%	6.0024%	6.5026%	7.0029%	7.5031%	8.0032%	8.2533%	8.5034%	8.7536%	9.0037%			

Approved by:

Pool Manager

Section Head, Pool Management

Note:

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

Resident Shariah Board Member
11/10/19