



BankIslami

BankIslami Pakistan Limited
General Deposit (PKR) Rates For the Month of October 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%	3.0014%	3.0014%	3.0014%	3.0014%	3.0014%	3.0014%	3.0014%	3.7516%	4.0018%	5.5025%	7.5063%	8.5000%
Islami Asaan Saving (Monthly Average)	3.0013%												
Islami Sahulat (Monthly Average)	0.03996%												
SDA Account	0.04000%												
Islami Asaan Sahulat (Monthly Average)	0.039727%												
Corporate Saving (Monthly Average)	3.50167%												
Takaful & Insurance Saving (Monthly Average)	4.0017%		7.0032%						9.0040%				
PF, GF & Pension Fund Saving (Monthly Average)	8.0035%						9.0040%						

Profit Payment At Maturity:

30 Days	4.1519%	4.1519%		4.2018%	4.3020%	4.4516%	4.6926%	4.8000%	5.7500%	6.0000%		
3 Month	4.3020%	4.3020%		4.3520%	4.4520%	4.6021%	4.8521%	7.0032%	7.2528%	7.5000%		
6 Month	4.9871%	4.9872%	5.0873%	5.6875%	5.2874%	6.0026%	6.4966%	6.7530%	7.2500%	7.5000%	7.7500%	
1 YEAR	5.4874%		5.5874%	5.6875%	5.7874%	6.5029%	7.0032%	7.2533%	7.7565%	8.0000%	8.2500%	
2 YEAR	5.4874%		5.5874%	5.6871%	5.7874%	6.5000%	7.0000%	7.2500%	7.7500%	8.0000%	8.2500%	
3 YEAR	5.7375%		5.8375%	5.9376%	6.0256%	6.7530%	7.2500%					
5 YEAR	6.0876%	6.0876%	6.1878%	6.2877%	6.3878%	7.1031%						

Profit Payment At Maturity (FI)

30 Days	3.2708%		3.2699%	3.2668%	3.7702%	4.0164%	4.2685%	4.5185%	4.7685%	5.1185%	5.3185%	
3 Month	4.0781%		4.3020%		4.1781%	4.2781%	4.5281%	4.6781%	5.3781%	5.5781%	5.6781%	
6 Month	4.4184%		4.5184%		4.5184%	4.5684%	4.6684%	4.8184%	5.4184%	5.6184%	5.7184%	
1 YEAR	5.3525%	5.3473%	5.3546%	5.3445%	5.3445%	5.3972%	5.3944%	5.3944%	5.6501%	5.7501%	5.9001%	

Profit Payment Monthly (PKR):

1 YEAR	5.3541%	5.3542%	5.4492%	5.5445%	5.6396%	6.3169%	6.7880%	7.0228%	7.4876%	7.7208%	7.9536%	
2 YEAR	5.3541%	5.3542%	5.4492%	5.5445%	5.6392%	6.3169%	6.7754%	7.0095%	7.4760%	7.7085%	7.9404%	
3 YEAR	5.5834%		5.6781%	5.7727%	5.8672%	6.5409%	7.0091%					
5 YEAR	5.9125%	5.9126%	6.0069%	6.1011%	6.1953%	6.8663%						
6 YEAR	6.8031%											
10 YEAR	9.0040%											

Profit Payment Quarterly (PKR):

1 YEAR	5.3779%	5.3779%	5.4741%	5.5701%	5.6661%	6.3502%	6.8234%	7.0608%	7.5344%	7.7706%	8.0064%	
2 YEAR	5.3779%	5.3779%	5.4741%	5.4687%	5.6661%	6.3519%	6.7946%	7.0299%	7.4993%	7.7332%	7.9667%	
3 YEAR	5.5920%	5.5921%	5.6869%	5.7819%	5.8768%	6.5528%	7.0197%					
5 YEAR	5.9184%		6.0129%	6.1074%	6.2018%	7.328%	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)	3.0013%	6.0026%	6.5029%	7.0032%	7.5034%	8.0035%	8.2536%	8.5038%	8.7539%	9.0040%			

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

08/11/19

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



Islami Bachat :		Rates %
	USD Saving (Monthly Average)	0.5610%
Islami Amdani Certificate (USD):		
	30 Days - Bullet Payment	0.8395%
	3 Months - Bullet Payment	1.1221%
	6 Months - Bullet Payment	1.4026%
	1 Year - Bullet Payment	1.8514%

Approved by:

Pool Manager

Section Head, Pool Management

Resident Shariah Board Member

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



Islami Bachat :

	Rates %
SPL POOL TDR-1 YR MP	9.5002%
SPECIAL TDR 3-YR MP	10.7501%
TWO YR SPL TDR MP	12.0003%

Approved by:

Pool Manager

Section Head, Pool Management

Resident Shariah Board Member