

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



BankIslami

| 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)                | 3.0022%    | 3.0023%         | 3.0023%      | 3.0023%         | 3.0023%      | 3.0023%        | 3.0023%        | 3.0023%        | 3.7528%          | 4.0030%          | 5.5042%          | 7.5063%          | 8.5000%     |
| Islami Asaan Saving (Monthly Average)          | 3.0022%    |                 |              |                 |              |                |                |                |                  |                  |                  |                  |             |
| Islami Sahulat (Monthly Average)               | 0.03997%   |                 |              |                 |              |                |                |                |                  |                  |                  |                  |             |
| SDA Account                                    | 0.04000%   |                 |              |                 |              |                |                |                |                  |                  |                  |                  |             |
| Islami Asaan Sahulat (Monthly Average)         | 0.039698%  |                 |              |                 |              |                |                |                |                  |                  |                  |                  |             |
| Corporate Saving (Monthly Average)             | 3.50274%   |                 |              |                 |              |                |                |                |                  |                  |                  |                  |             |
| Takaful & Insurance Saving (Monthly Average)   | 4.0030%    |                 | 7.0053%      |                 |              |                |                | 9.0068%        |                  |                  |                  |                  |             |
| PF, GF & Pension Fund Saving (Monthly Average) | 8.0060%    |                 |              |                 |              | 9.0068%        |                |                |                  |                  |                  |                  |             |

**Profit Payment At Maturity:**

|         |         |         |         |         |         |         |         |         |         |         |         |  |  |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 30 Days | 4.1532% | 4.1532% |         |         | 4.2031% | 4.3033% | 4.4533% | 4.6926% | 4.8000% | 5.7500% | 6.0000% |  |  |
| 3 Month | 4.3032% | 4.3033% |         |         | 4.3533% | 4.4533% | 4.6036% | 4.8536% | 7.0032% | 7.2528% | 7.5000% |  |  |
| 6 Month | 4.9886% | 4.9887% | 5.0888% | 5.6892% | 5.2890% | 6.0045% | 6.4966% | 6.7551% | 7.2500% | 7.5000% | 7.7500% |  |  |
| 1 YEAR  | 5.4890% | 5.4891% | 5.5891% | 5.6892% | 5.7892% | 6.5049% | 7.0053% | 7.2555% | 7.7565% | 8.0000% | 8.2500% |  |  |
| 2 YEAR  | 5.4890% | 5.4891% | 5.5891% | 5.6871% | 5.7892% | 6.5000% | 7.0000% | 7.2500% | 7.7500% | 8.0000% | 8.2500% |  |  |
| 3 YEAR  | 5.7393% | 5.7393% | 5.8393% | 5.9394% | 6.0256% | 6.7551% | 7.2500% |         |         |         |         |  |  |
| 5 YEAR  | 6.0894% | 6.0895% | 6.1896% | 6.2896% | 6.3898% | 7.1053% |         |         |         |         |         |  |  |

**Profit Payment At Maturity (FI)**

|         |         |         |         |         |         |         |         |         |         |         |         |  |  |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 30 Days | 3.2709% |         | 3.2668% | 3.7713% | 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  | 5.3541% | 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  | 5.3558% | 5.3558% | 5.4509% | 5.5462% | 5.6413% | 6.3188% | 6.7900% | 7.0249% | 7.4876% | 7.7208% | 7.9536% |  |  |
| 2 YEAR  | 5.3558% | 5.3558% | 5.4509% | 5.5462% | 5.6392% | 6.3188% | 6.7754% | 7.0095% | 7.4760% | 7.7085% | 7.9404% |  |  |
| 3 YEAR  | 5.5851% | 5.5851% | 5.6799% | 5.7744% | 5.8690% | 6.5429% | 7.0112% |         |         |         |         |  |  |
| 5 YEAR  | 5.9144% | 5.9144% | 6.0088% | 6.1030% | 6.1972% | 6.8684% |         |         |         |         |         |  |  |
| 6 YEAR  | 6.8051% |         |         |         |         |         | 9.0068% |         |         |         |         |  |  |
| 10 YEAR | 9.0068% |         |         |         |         |         |         |         |         |         |         |  |  |

**Profit Payment Quarterly (PKR):**

|        |         |         |         |         |         |         |         |         |         |         |         |  |  |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 1 YEAR | 5.3795% | 5.3796% | 5.4758% | 5.5718% | 5.6678% | 6.3521% | 6.8234% | 7.0608% | 7.5344% | 7.7706% | 8.0064% |  |  |
| 2 YEAR | 5.3795% | 5.3796% | 5.4758% | 5.4687% | 5.6678% | 6.3519% | 6.7946% | 7.0299% | 7.4993% | 7.7332% | 7.9667% |  |  |
| 3 YEAR | 5.5937% | 5.5937% | 5.6887% | 5.7836% | 5.8786% | 6.5548% | 7.0197% |         |         |         |         |  |  |
| 5 YEAR | 5.9201% | 5.9202% | 6.0147% | 6.1093% | 6.2037% | 7.7328% | 6.8760% |         |         |         |         |  |  |

**Profit Payment Half Yearly (PKR):**

|        |         |  |  |  |  |  |  |  |  |  |  |  |  |
|--------|---------|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 YEAR | 5.6700% |  |  |  |  |  |  |  |  |  |  |  |  |
|--------|---------|--|--|--|--|--|--|--|--|--|--|--|--|

| 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) | 3.0022%    | 6.0045%         | 6.5049%      | 7.0053%         | 7.5057%      | 8.0060%        | 8.2562%        | 8.5064%        | 8.7566%          | 9.0068%          |                  |                  |             |

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

**BankIslami Pakistan Limited**  
**Pool Profit Rates For the Month of November 2019**



BankIslami

**Islami Bachat :**

USD Saving (Monthly Average)

**Rates %**  
0.5617%

**Islami Amdani Certificate (USD):**

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

0.8395%  
1.1234%  
1.4043%  
1.8537%

**Approved by:**

**Pool Manager**

**Section Head, Pool Management**

**Resident Shariah Board Member**

**BankIslami Pakistan Limited**  
**Pool Profit Rates For the Month of November 2019**



BankIslami

|                      | <b>Rates %</b> |
|----------------------|----------------|
| SPL POOL TDR-1 YR MP | 9.5002%        |
| SPECIAL TDR 3-YR MP  | 10.7501%       |
| TWO YR SPL TDR MP    | 12.0002%       |
| 1YEAR SPCL TDR BULLT | 13.0001%       |
| 1 YEAR SP TDR - 2 MP | 12.0002%       |

**Approved by:**

**Pool Manager**

**Section Head, Pool Management**

**Resident Shariah Board Member**