

**BankIslami Pakistan Limited**  
General Deposit (PKR) Rates For the Month of March 2020



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 Asaan Saving (Monthly Average)	7.2531%												
Islami Bachat (Monthly Average)	3.0013%	3.0014%	3.0014%	3.0014%	3.0014%	3.0014%	3.0014%	3.0014%	3.7516%	4.0017%	5.5025%	7.5063%	8.5000%
Islami Sahulat (Monthly Average)	0.03996%												
SDA Account	0.04000%												
Islami Asaan Sahulat (Monthly Average)	0.039775%												
Corporate Saving (Monthly Average)	3.50161%												
Takaful & Insurance Saving (Monthly Average)	4.0017%		7.0030%						9.0039%				
PF, GF & Pension Fund Saving (Monthly Average)			8.0034%						9.0039%				

**Profit Payment At Maturity:**

30 Days	4.1518%	4.1519%	4.1519%	4.1519%	4.2018%	4.3019%	4.4519%	4.7028%	4.8000%	5.7534%	6.0000%		
3 Month	4.3019%	4.3019%	4.3019%	4.3019%	4.3519%	4.4519%	4.6021%	4.8520%	7.0032%	7.2528%	7.5000%		
6 Month	4.9870%	4.9871%	5.0872%	6.1868%	5.2873%	6.0022%	6.4966%	6.7540%	7.2500%	7.5000%	7.7500%		
1 YEAR	5.4873%	5.4873%	5.5873%	5.6874%	5.7873%	6.5028%	7.0042%	7.2532%	8.0000%	8.0000%	8.2500%		
2 YEAR	5.4873%	5.4873%	5.5873%	5.6873%	5.7873%	6.5000%	7.0000%	7.2500%	7.5000%	8.0000%	8.2500%		
3 YEAR	5.7374%	5.7374%	5.8374%	5.9375%	6.0256%	6.7526%	7.2500%						
5 YEAR	6.0875%	6.0875%	6.1877%	6.2876%	6.3877%	7.1030%							

**Profit Payment At Maturity (FI)**

30 Days	3.2704%		3.2699%	3.2668%	3.7701%	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	5.3524%	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	5.3540%	5.3541%	5.4492%	5.5444%	5.6395%	6.3168%	6.7878%	7.0227%	7.4876%	7.7208%	7.9536%		
2 YEAR	5.3540%	5.3541%	5.4492%	5.5444%	5.6392%	6.3168%	6.7754%	7.0095%	7.4760%	7.7085%	7.9404%		
3 YEAR	5.5834%	5.5833%	5.6780%	5.7726%	5.8671%	6.5408%	7.0090%						
5 YEAR	5.9125%	5.9125%	6.0069%	6.1010%	6.1952%	6.8662%							
6 YEAR	6.8030%												
10 YEAR	9.0039%												

**Profit Payment Quarterly (PKR):**

1 YEAR	5.3778%	5.3778%	5.4740%	5.5700%	5.6660%	6.3501%	6.8234%	7.0608%	7.5344%	7.7706%	8.0064%		
2 YEAR	5.3778%	5.3778%	5.4740%	5.5657%	5.6600%	6.3519%	6.7946%	7.0299%	7.4993%	7.7332%	7.9667%		
3 YEAR	5.5920%	5.5920%	5.6869%	5.7818%	5.8767%	6.5538%	7.0197%						
5 YEAR	5.9183%	5.9182%	6.0128%	6.1073%	6.2017%	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%	7.2532%	7.2532%	7.2532%	7.5033%	8.0034%	8.2535%	8.5036%	8.7538%	9.0039%			
PRODUCT	0.9999999999999999												
SUBOROTE SUKUK EHAD	16.3972%												

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

6/04/2020

**BankIslami Pakistan Limited**  
**Pool Profit Rates For the Month of March 2020**



BankIslami

<b>Islami Bachat :</b>		<b>Rates %</b>
USD Saving (Monthly Average)		0.5469%
GBP Saving (Monthly Average)		0.3786%
Euro Saving (Monthly Average)		0.0921%
<b>Islami Amdani Certificate (USD):</b>		
	\$10000-\$49999.99	1.7579%
<b>Islami Amdani Certificate (USD):</b>		
	30 Days - Bullet Payment	0.8395%
	3 Months - Bullet Payment	1.0937%
	6 Months - Bullet Payment	1.3672%
	1 Year - Bullet Payment	1.6406%
	1 Year - Monthly Payment	1.6406%

**Approved by:**

**Pool Manager**

**Section Head, Pool Management**

**Resident Shariah Board Member**

**BankIslami Pakistan Limited**  
**Pool Profit Rates For the Month of March 2020**



	<b>Rates %</b>
SPL POOL TDR-1 YR MP	9.4840%
SPECIAL TDR 3-YR MP	10.7318%
TWO YR SPL TDR MP	11.9798%
1YEAR SPCL TDR BULLT	12.9780%
1 YEAR SP TDR - 2 MP	11.9798%

**Approved by:**

**Pool Manager**

**Section Head, Pool Management**

for 6/04/2020

**Resident Shariah Board Member**