

BankIslami Pakistan Limited
General Deposit (PKR) Rates For the Month of May 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)	7.2522%												
Islami Bachat (Monthly Average)	2.7520%	2.7521%	2.7521%	2.7521%	2.7521%	2.7521%	2.7521%	2.7521%	3.5025%	3.7528%	5.0036%	6.7500%	7.2500%
Islami Sahulat (Monthly Average)	0.04001%												
Islami Asaan Sahulat (Monthly Average)	0.039850%												
Corporate Saving (Monthly Average)	3.00218%												
Takaful & Insurance Saving (Monthly Average)	3.0022%		5.5040%		7.2554%								
PF, GF & Pension Fund Saving (Monthly Average)	6.0044%				7.2554%								
SDA Account	0.04000%												
Margin	0.04000%												

Profit Payment At Maturity:

30 Days	4.1530%	4.1531%	4.1531%	4.1531%	4.2030%	4.3031%	4.4533%	4.7034%	4.8000%	5.7534%	6.0000%	
3 Month	4.0029%	4.0029%	4.0029%	4.0029%	4.1531%	4.1480%	4.5033%	4.7535%	5.5000%	5.7500%	6.0000%	
6 Month	4.5032%	4.5033%	4.5033%	4.7034%	5.0036%	5.2539%	5.3500%	5.5040%	6.0000%	6.0000%	6.0000%	
1 YEAR	5.2539%	5.2539%	5.5040%	5.6542%	5.7543%	6.0044%	7.0000%	7.0000%	7.2500%	7.2500%	7.2500%	
2 YEAR	5.4889%	5.4889%	5.5890%	5.6800%	5.7543%	5.7500%	5.7500%	5.7500%	5.7500%	5.7500%	5.7500%	
3 YEAR	5.7391%	5.7390%	5.7543%	5.7543%	5.7500%	5.7500%	5.7500%					
5 YEAR	6.0893%	6.0894%	6.1895%	6.2895%	6.3896%	7.1052%						

Profit Payment At Maturity (FI)

30 Days	3.2704%		3.2709%		3.2668%	3.7712%	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	5.3538%	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	5.1314%	5.1314%	5.3700%	5.5128%	5.6079%	5.8454%	6.7899%	6.7899%	7.0200%	7.0200%	7.0200%		
2 YEAR	5.3556%	5.3556%	5.4508%	5.5459%	5.6000%	5.6079%	5.6000%	5.6000%	5.6000%	5.6000%	5.6000%		
3 YEAR	5.5935%	5.5935%	5.6079%	5.6079%	5.6079%	5.6079%	5.6079%						
5 YEAR	5.9259%	5.9259%	6.0205%	6.1153%	6.2098%	6.8839%							
6 YEAR	6.8049%												
10 YEAR	8.2561%												

Profit Payment Quarterly (PKR):

1 YEAR	5.1535%	5.1535%	5.3940%	5.5381%	5.6342%	5.8739%	6.8200%	6.8200%	7.0600%	7.0600%	7.0600%	
2 YEAR	5.3794%	5.3794%	5.4757%	5.5700%	5.6342%	5.6300%	5.6300%	5.6300%	5.6300%	5.6300%	5.6300%	
3 YEAR	5.6196%	5.6196%	5.6342%	5.6342%	5.6342%	5.6300%	5.6300%					
5 YEAR	5.9550%	5.9550%	6.0508%	6.1464%	6.2420%	6.9200%						

Profit Payment Half Yearly (PKR):

1 YEAR	5.6700%												
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PRODUCT	0 – 0.99 M	1.0 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)	2.7520%	5.7543%	5.7543%	5.7543%	6.0044%	6.2546%	6.5047%	6.7550%	6.7550%	7.0051%			

PRODUCT	0-9999999999999999												
SUBORDTE SUKUK EHAD	14.0201%												

Note:

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

BankIslami Pakistan Limited
Pool Profit Rates For the Month of May 2020



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.6222%
GBP Saving (Monthly Average)	0.3785%
Euro Saving (Monthly Average)	0.1260%

Islami Premium Saving (USD):	
\$0-\$500	0.6223%
\$5,000-\$9,999	1.3998%
\$10000-\$49999.99	1.6797%
\$50,000 and above	1.8664%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.8395%
3 Months - Bullet Payment	1.0449%
6 Months - Bullet Payment	1.3062%
1 Year - Bullet Payment	1.5674%
1 Year - Monthly Payment	1.5674%

Note:

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BankIslami Pakistan Limited
Pool Profit Rates For the Month of May 2020



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	8.5009%
SPECIAL TDR 3-YR MP	8.2510%
TWO YR SPL TDR MP	8.0009%
1YEAR SPCL TDR BULLT	9.0010%
1 YEAR SP TDR - 2 MP	7.5008%

Note:

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