BankIslami Pakistan Limited General Deposit (PKR) Rates For the Month of July 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)		5.5222%											
Islami Bachat (Monthly Average)	2.3394%	2.3395%	2.3395%	2.3395%	2.3395%	2.3395%	2.3395%	2.3395%	3.5142%	3.7653%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)		0.04015%											
Islami Asaan Sahulat (Monthly Average)		0.04000%											
Corporate Saving (Monthly Average)						3.0	1215%						
Takaful & Insurance Saving (Monthly Average)	3.	0121%		5.0203%					6.0243%				
PF, GF & Pension Fund Saving (Monthly Average)		5.0203%							6.0243%				
SDA Account		0.04000%											
Margin						0.0	4000%						

Profit Payment At Maturity:

30 Days	4.1668%	4.7693%	4.7693%	4.7693%	5.0203%	6.0243%	6.0243%	6.0243%	6.0000%	6.0000%	6.0000%	
3 Month	4.2170%	4.8194%	4.8195%	4.8195%	5.0705%	6.0746%	6.0746%	6.0746%	6.0500%	6.0500%	6.0500%	
6 Month	4.1669%	4.7693%	4.7693%	4.7693%	5.0203%	6.0243%	6.0000%	6.0243%	6.0000%	6.0000%	6.0000%	
1 YEAR	5.2713%	5.2713%	5.5223%	5.6730%	5.7734%	6.0243%	6.5263%	6.5263%	6.5000%	6.5000%	6.5000%	
2 YEAR	5.3214%	5.3215%	5.5726%	5.7000%	5.8235%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%	
3 YEAR	5.3717%	5.3718%	5.6227%	5.7734%	5.8500%	6.1000%	6.6000%					
5 YEAR	6.1096%	6.1096%	6.2100%	6.3104%	6.4108%	6.7774%						

Profit Payment At Maturity (FI)

30 Days	3.2700% 3.7837% 3.2700% 3.2700%			3.7700%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%	5.3200%	
3 Month		4.0	1800%		4.1800%	4.2800%	4.5300%	4.6800%	5.3800%	5.5800%	5.6800%
6 Month		4.4	200%		4.5200%	4.5700%	4.6700%	4.8200%	5.4200%	5.6200%	5.7200%
1 YEAR	5.3500%	5.3500%	5.3500%	5.3500%	5.3500%	5.4000%	5.4000%	5.4000%	5.6500%	5.7500%	5.9000%

Profit Payment Monthly (PKR):

1 YEAR	5.1485%	5.1485%	5.3878%	5.5311%	5.6265%	5.8648%	6.3397%	6.3397% 6.3397% 6.3100% 6.3100% 6.3100%			6.3100%		
2 YEAR	5.1965%	5.1965%	5.4355%	5.5788%	5.6500%	5.9123%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%		
3 YEAR	5.2443%	5.2444%	5.4834%	5.6265%	5.7218%	5.9599%	5.9599% 6.4343%						
5 YEAR	5.9456%	5.9456%	6.0405%	6.1356%	6.2304%	6.5763%							
6 YEAR		6.8275%											
10 YEAR		7.0283%											

Profit Payment Quarterly (PKR):

1 YEAR	5.1706%	5.1706%	5.4119%	5.5565%	5.6529%	5.8934%	6.3500%	6.3500% 6.3500% 6.3500%		6.3500%			
2 YEAR	5.2188%	5.2188%	5.4601%	5.5800%	5.7009%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%		
3 YEAR	5.2672%	5.2672%	5.5083%	5.6529%	5.7491%	5.9700%	6.4400%						
5 YEAR	5.9748%	5.9748%	6.0709%	6.1668%	6.2627%		6.5900%						

PRODUCT	0 – 0.99 К	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		500 M - 749.99 M	750 M - 999.99 M	1 B & Above
Premium Saving (Monthly Average)	2.3394%	2.3395%	5.0203%	5.2714%	5.5223%	5.5223%	5.6227%	5.7231%	5.8235%	5.9239%		6.0000%	
PRODUCT					0-999	9999999999999	9999						
SUBORDTE SUKUK EHAD		10.0405%											

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

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



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2499%
GBP Saving (Monthly Average)	0.3786%
Euro Saving (Monthly Average)	0.0648%

Islami Premium Saving (USD):

\$0-\$500	0.2500%
\$500-\$4999	0.4997%
\$5,000-\$9,999	0.5997%
\$10000-\$49999.99	0.6497%
\$50,000 and ablove	0.6997%

Islami Amdani Certificate (USD):

30 Days - Bullet Payment	0.2999%
3 Months - Bullet Payment	0.3998%
6 Months - Bullet Payment	0.4998%
1 Year - Bullet Payment	0.6497%
1 Year - Monthly Payment	0.5997%

Note:

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

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



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0010%
SPECIAL TDR 3-YR MP	8.0011%
TWO YR SPL TDR MP	7.5010%
1YEAR SPCL TDR BULLT	7.5010%
1 YEAR SP TDR - 2 MP	7.0010%

Note:

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