### BankIslami Pakistan Limited General Deposit (PKR) Rates For the Month of August 2020



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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		500 M - 749.99 M	750 M - 999.99 M	1 B & Above
Islami Asaan Saving (Monthly Average)						5.	5002%						
Islami Bachat (Monthly Average)	2.3301%	2.3302%	2.3302%	2.3302%	2.3302%	2.3302%	2.3302%	2.3302%	3.5002%	3.7503%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)						0.0	03999%						
Islami Asaan Sahulat (Monthly Average)		0.03985%											
Corporate Saving (Monthly Average)		3.00017%											
Takaful & Insurance Saving (Monthly Average)	3.	3.0002% 5.0003%				6.0004%							
PF, GF & Pension Fund Saving (Monthly Average)			5.0003%						6.0004%				
SDA Account		0.04000%											
Margin		0.04000%											
SBP INVESTMENT IRSPW		0.000960%											
Profit Payment At Maturity:			1										
30 Days	4.1503%	4.7504%	4.7504%	4.7504%	5.0003%	6.0004%	6.0004%	6.0004%	6.0000%	6.0000%		6.0000%	
3 Month	4.2002%	4.8003%	4.8003%	4.8003%	5.0504%	6.0504%	6.0504%	6.0504%	6.0500%	6.0500%		6.0500%	
6 Month	4.1503%	4.7504%	4.7504%	4.7504%	5.0003%	6.0004%	6.0000%	6.0004%	6.0000%	6.0000%		6.0000%	
1 YEAR	5.2504%	5.2504%	5.5003%	5.6504%	5.7504%	6.0004%	6.5004%	6.5004%	6.5000%	6.5000%		6.5000%	
2 YEAR	5.3003%	5.3003%	5.5504%	5.7000%	5.8003%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%		6.5500%	
3 YEAR	5.3504%	5.3504%	5.6003%	5.7504%	5.8500%	6.1000%	0% 6.6000%						
5 YEAR	6.0853%	6.0853%	6.1853%	6.2853%	6.3853%		1		6.7505%				
Profit Payment At Maturity (FI)									1				
30 Days	3.2700%		3.2687%	3.2700%	3.7687%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%		5.3200%	
3 Month			0800%		4.1800%	4.2800%	4.5300%	4.6800%	5.3800%	5.5800%		5.6800%	
6 Month		4.4200%			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	5.1279%	5.1280%	5.3664%	5.5091%	5.6042%	5.8415%	6.3145%	6.3145%	6.3100%	6.3100%		6.3100%	
2 YEAR	5.1758%	5.1758%	5.4139%	5.5566%	5.6500%	5.8888%	6.3600%	6.3600%	6.3600%	6.3600%		6.3600%	
3 YEAR	5,2235%	5.2235%	5.4616%	5.6042%	5.6991%	5.9362%			6.408				
5 YEAR	5,9219%	5.9219%	6.0165%	6.1112%	6.2056%	6.5501%							
6 YEAR	- CALLETT	3.2419/s 3.3219/s 6.0193/s 6.1112/s 6.096/s 6.8004%											
10 YEAR		6.982%											
Profit Payment Quarterly (PKR):												6.3500%	
1 YEAR	5.1500%	5.1501%	5.3904%	5.5344%	5.6304%	5.8699%	6.3500%	6.3500%	6.3500%	6.3500%			
2 YEAR	5.1981%	5.1981%	5.4384%	5.5800%	5.6783%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%		6.3900%	
3 YEAR	5.2462%	5.2462%	5.4864%	5.6304%	5.7263%	5.9700%			6.440	10%			
5 YEAR	5.9510%	5.9511%	6.0468%	6.1423%	6.2378%				6.5900%				
									1				
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)	2.3301%	2.3302%	5.0003%	5.2504%	5.5003%	5.5003%	5.6003%	5.70039	5.8003%			6.0000%	
PRODUCT		0-9999999999999999999999999999											
SUBORDTE SUKUK EHAD						10	.0006%						

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

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



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2420%
GBP Saving (Monthly Average)	0.3780%
Euro Saving (Monthly Average)	0.0682%
Islami Premium Saving (USD):	
\$0-\$500	0.2414%
\$500-\$4999	0.4997%
\$5,000-\$9,999	0.5808%
\$10000-\$49999.99	0.6292%
\$50,000 and ablove	0.6776%
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Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.2904%
3 Months - Bullet Payment	0.3872%
6 Months - Bullet Payment	0.4840%
1 Year - Bullet Payment	0.6292%
1 Year - Monthly Payment	0.5808%

#### Note:

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

## BankIslami Pakistan Limited Pool Profit Rates For the Month of August 2020



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	6.9604%
SPECIAL TDR 3-YR MP	7.9548%
TWO YR SPL TDR MP	7.4576%
1YEAR SPCL TDR BULLT	7.4576%
1 YEAR SP TDR - 2 MP	6.9605%

### Note:

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