

BankIslami Pakistan Limited
General Deposit (PKR) Rates For the Month of October 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)	5.5017%												
Islami Bachat (Monthly Average)	2.3300%	2.3301%	2.3301%	2.3301%	2.3301%	2.3301%	2.3301%	2.3301%	3.5000%	3.7501%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)	0.0400%												
Islami Asaan Sahulat (Monthly Average)	0.0400%												
Corporate Saving (Monthly Average)	3.0000%												
Takaful & Insurance Saving (Monthly Average)	3.0000%		5.0000%				6.0000%				6.0000%		
PF, GF & Pension Fund Saving (Monthly Average)	5.0000%						6.0000%						6.0000%
SDA Account	0.0400%												
Margin	0.0400%												
SBP INVESTMENT IRSPW	0.00096%												
SBP INVESTMENT IRFCC	0.00096%												
Premium Saving (Monthly Average)	2.3300%	2.3301%	5.0000%	5.2500%	5.5000%	5.5000%	5.6000%	5.7000%	5.8000%	5.9000%	6.0000%		
Profit Payment At Maturity:													
30 Days	4.1500%	4.7500%	4.7500%	4.7500%	5.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%		
3 Month	4.2000%	4.8000%	4.8000%	4.8000%	5.0500%	6.0500%	6.0500%	6.0500%	6.0500%	6.0500%	6.0500%		
6 Month	4.1500%	4.7500%	4.7500%	4.7500%	5.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%		
1 YEAR	5.2500%	5.2500%	5.5000%	5.6500%	5.7500%	6.0000%	6.4999%	6.4999%	6.5000%	6.5000%	6.5000%		
2 YEAR	5.3000%	5.3000%	5.5500%	5.7000%	5.8000%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%		
3 YEAR	5.3500%	5.3500%	5.6000%	5.7500%	5.8500%	6.1000%	6.6000%				6.6000%		
5 YEAR	6.0849%	6.0849%	6.1849%	6.2849%	6.3849%	6.7500%						6.7500%	
Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.2700%	3.2696%	3.2700%	3.7684%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%	5.3200%		
3 Month	4.0800%				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	5.1276%	5.1276%	5.3660%	5.5088%	5.6038%	5.8411%	6.3140%	6.3140%	6.3100%	6.3100%	6.3100%		
2 YEAR	5.1755%	5.1755%	5.4136%	5.5563%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%		
3 YEAR	5.2231%	5.2232%	5.4612%	5.6038%	5.6987%	5.9358%	6.4083%				6.4083%		
5 YEAR	5.9216%	5.9215%	6.0161%	6.1108%	6.2052%	6.5497%				6.5497%			
6 YEAR	6.7999%						6.7999%						
10 YEAR	6.9887%												
Profit Payment Quarterly (PKR):													
1 YEAR	5.1497%	5.1497%	5.3900%	5.5340%	5.6300%	5.8696%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%		
2 YEAR	5.1977%	5.1977%	5.4380%	5.5800%	5.6779%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%		
3 YEAR	5.2459%	5.2459%	5.4860%	5.6300%	5.7259%	5.9700%	6.4400%				6.4400%		
5 YEAR	5.9506%	5.9507%	6.0464%	6.1419%	6.2374%	6.5900%						6.5900%	
PRODUCT													
SUBORDTE SUKUK EHAD	0.9999999999999999												
	9.9999%												

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

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



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2495%
GBP Saving (Monthly Average)	0.3786%
Euro Saving (Monthly Average)	0.0673%

Islami Premium Saving (USD):	
\$0-\$500	0.2493%
\$500-\$4999	0.4989%
\$5,000-\$9,999	0.5987%
\$10000-\$49999.99	0.6486%
\$50,000 and above	0.6985%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.2994%
3 Months - Bullet Payment	0.3991%
6 Months - Bullet Payment	0.4989%
1 Year - Bullet Payment	0.6486%
1 Year - Monthly Payment	0.5987%

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Pool Profit Rates For the Month of October 2020



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0008%
SPECIAL TDR 3-YR MP	8.0009%
TWO YR SPL TDR MP	7.5008%
1YEAR SPCL TDR BULLT	7.5008%
1 YEAR SP TDR - 2 MP	7.0008%

Note:

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