

BankIslami Pakistan Limited
General Deposit (PKR) Rates For the Month of December 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)	5.4935%													
Islami Bachat (Monthly Average)	2.3271%	2.3271%	2.3271%	2.3271%	2.3271%	2.3271%	2.3271%	2.3271%	3.4959%	3.7462%	5.0000%	5.5000%	5.5000%	
Islami Sahulat (Monthly Average)	0.0401%													
Islami Asaan Sahulat (Monthly Average)	0.0401%													
Corporate Saving (Monthly Average)	2.9965%													
Takaful & Insurance Saving (Monthly Average)	2.9965%	4.9941%								5.9930%				
PF, GF & Pension Fund Saving (Monthly Average)	4.9941%								5.9930%					
SDA Account	0.0400%													
Margin	0.0403%													
SBP INVESTMENT IRSPW	0.0012%													
SBP INVESTMENT IRFCC	0.0012%													
SBP ISLAMIC ITERF	2.9965%													
Premium Saving (Monthly Average)	2.3271%	2.3271%	4.9941%	5.2444%	5.4935%	5.4935%	5.5939%	5.6931%	5.7934%	5.8938%	6.0000%			
Profit Payment At Maturity:														
30 Days	4.1452%	4.7450%	4.7450%	4.7450%	4.9941%	5.9930%	5.9930%	5.9930%	6.0000%	6.0000%	6.0000%			
3 Month	4.1948%	4.7946%	4.7946%	4.7946%	5.0449%	6.0437%	6.0437%	6.0437%	6.0500%	6.0500%	6.0500%			
6 Month	4.1452%	4.7450%	4.7450%	4.7450%	4.9941%	5.9930%	6.0000%	5.9930%	6.0000%	6.0000%	6.0000%			
1 YEAR	5.2444%	5.2444%	5.4935%	5.6435%	5.7438%	5.9930%	6.4924%	6.4924%	6.5000%	6.5000%	6.5000%			
2 YEAR	5.2940%	5.2940%	5.5443%	5.7000%	5.7934%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%			
3 YEAR	5.3436%	5.3436%	5.5939%	5.7438%	5.8500%	6.1000%					6.6000%			
5 YEAR	6.0780%	6.0780%	6.1783%	6.2775%	6.3778%					6.7427%				
Profit Payment At Maturity (FI)														
30 Days	3.2700%	3.2700%	3.2700%	3.2700%	3.2700%	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	5.1216%	5.1216%	5.3601%	5.5030%	5.5974%	5.8347%	6.3070%	6.3070%	6.3100%	6.3100%	6.3100%			
2 YEAR	5.1700%	5.1700%	5.4074%	5.5502%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%			
3 YEAR	5.2173%	5.2173%	5.4546%	5.5974%	5.6919%	5.9292%					6.4015%			
5 YEAR	5.9150%	5.9150%	6.0095%	6.1039%	6.1984%					6.5420%				
6 YEAR							6.7923%							
10 YEAR							6.9812%							
Profit Payment Quarterly (PKR):														
1 YEAR	5.1441%	5.1441%	5.3837%	5.5278%	5.6234%	5.8631%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%			
2 YEAR	5.1913%	5.1925%	5.4321%	5.5800%	5.6718%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%			
3 YEAR	5.2397%	5.2397%	5.4794%	5.6234%	5.7190%	5.9700%					6.4400%			
5 YEAR	5.9445%	5.9445%	6.0390%	6.1346%	6.2303%					6.5900%				
PRODUCT														
SUBORDTE SUKUK EHAD	0-9999999999999999													
	9.9883%													

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

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



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0000%
SPECIAL TDR 3-YR MP	8.0001%
TWO YR SPL TDR MP	7.5006%
1YEAR SPCL TDR BULLT	7.5006%
1 YEAR SP TDR - 2 MP	7.0000%

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Pool Profit Rates For the Month of December 2020



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2503%
GBP Saving (Monthly Average)	0.3786%
Euro Saving (Monthly Average)	0.0672%

Islami Premium Saving (USD):	
\$0-\$500	0.2491%
\$500-\$4999	0.4994%
\$5,000-\$9,999	0.5998%
\$10000-\$49999.99	0.6494%
\$50,000 and above	0.7001%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.2999%
3 Months - Bullet Payment	0.4002%
6 Months - Bullet Payment	0.4994%
1 Year - Bullet Payment	0.6494%
1 Year - Monthly Payment	0.5998%

Note:

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