

**BankIslami Pakistan Limited**  
General Deposit (PKR) Rates For the Month of March 2021



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)	5.5056%												
Islami Bachat (Monthly Average)	2.3325%	2.3325%	2.3325%	2.3325%	2.3325%	2.3325%	2.3325%	2.3325%	3.5040%	3.7536%	5.0052%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)	0.0400%												
Islami Asaan Sahulat (Monthly Average)	0.0400%												
Corporate Saving (Monthly Average)	3.0036%												
Takaful & Insurance Saving (Monthly Average)	3.0036%		5.0052%				6.0060%						
PF, GF & Pension Fund Saving (Monthly Average)	5.0052%			6.0060%									
SDA Account	0.0400%												
Margin	4.0411%												
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC	0.0012%												
SBP ISLAMIC ITERF	3.0036%												
Premium Saving (Monthly Average)	2.3325%	2.3325%	5.0052%	5.2560%	5.5056%	5.5056%	5.6057%	5.7058%	5.8059%	5.9059%	6.0000%		

**Profit Payment At Maturity:**

30 Days	4.1539%	4.7556%	4.7556%	4.7556%	5.0052%	6.0060%	6.0060%	6.0060%	6.0000%	6.0000%	6.0000%			
3 Month	4.2046%	4.8050%	4.8050%	4.8050%	5.0558%	6.0566%	6.0566%	6.0566%	6.0500%	6.0500%	6.0500%			
6 Month	4.1539%	4.7556%	4.7556%	4.7556%	5.0052%	6.0060%	6.0000%	6.0060%	6.0000%	6.0000%	6.0000%			
1 YEAR	5.2560%	5.2560%	5.5056%	5.5633%	5.7564%	6.0060%	6.5064%	6.5064%	6.5000%	6.5000%	6.5000%			
2 YEAR	5.3055%	5.3055%	5.5622%	5.8282%	5.8059%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%			
3 YEAR	5.3561%	5.3561%	5.6057%	5.7564%	5.8500%	6.1000%	6.6000%							
5 YEAR	6.0920%	6.0920%	6.1920%	6.2921%	6.3922%	6.7572%								

**Profit Payment At Maturity (FI)**

30 Days	3.2700%	3.2700%	3.2720%	3.2700%	3.7725%	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	5.1335%	5.1335%	5.3714%	5.5150%	5.6104%	5.8471%	6.3204%	6.3204%	6.3100%	6.3100%	6.3100%			
2 YEAR	5.1806%	5.1806%	5.4197%	5.5621%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%			
3 YEAR	5.2289%	5.2289%	5.4668%	5.6104%	5.7046%	5.9424%	6.4158%							
5 YEAR	5.9283%	5.9283%	6.0225%	6.1179%	6.2121%	6.5570%								
6 YEAR	6.8078%													
10 YEAR	6.9962%													

**Profit Payment Quarterly (PKR):**

1 YEAR	5.1547%	5.1547%	5.3961%	5.5398%	5.6363%	5.8753%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%			
2 YEAR	5.2030%	5.2030%	5.4444%	5.6940%	5.6846%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%			
3 YEAR	5.2513%	5.2513%	5.4915%	5.6363%	5.7317%	5.9700%	6.4400%							
5 YEAR	5.9566%	5.9566%	6.0531%	6.1485%	6.2439%	6.5900%								

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	10.0599%

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

**BankIslami Pakistan Limited**  
**Pool Profit Rates For the Month of March 2021**



<b>PRODUCT</b>	<b>Rates %</b>
SPL POOL TDR-1 YR MP	7.0033%
SPECIAL TDR 3-YR MP	8.0041%
TWO YR SPL TDR MP	7.5037%
1YEAR SPCL TDR BULLT	7.5037%
1 YEAR SP TDR - 2 MP	7.0033%

**Note:**

Rates are declared only for products in which Depositors have made Investments.  
Profit Sharing Ratio: Bank (Mudarib share) 15%:Customer (Rab-ul Maal share) 85%

**BankIslami Pakistan Limited**  
**Pool Profit Rates For the Month of March 2021**



<b>Islami Bachat :</b>	<b>Rates %</b>
USD Saving (Monthly Average)	0.2814%
GBP Saving (Monthly Average)	0.3486%
Euro Saving (Monthly Average)	0.0672%

<b>Islami Premium Saving (USD):</b>	
\$0-\$500	0.2826%
\$500-\$4999	0.5640%
\$5,000-\$9,999	0.6770%
\$10000-\$49999.99	0.7324%
\$50,000 and above	0.7889%

<b>Islami Amdani Certificate (USD):</b>	
30 Days - Bullet Payment	0.3379%
3 Months - Bullet Payment	0.4510%
6 Months - Bullet Payment	0.5640%
1 Year - Bullet Payment	0.7324%
1 Year - Monthly Payment	0.6770%

Margin	0.0447%
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**Note:**

Rates are declared only for products in which Depositors have made Investments.  
 Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

**BankIslami Pakistan Limited**  
**Daily Product- Islami Business Saving (PKR) Profit Rates For the Month of**  
**March 2021**  
**Daily Product**  
**Islami Business Savings Account**



SLAB	Rates
0 – 0.99 K	2.33%
0.10 M – 0.99 M	2.33%
1 M – 2.49 M	4.90%
2.50 M – 4.99 M	5.20%
5 M – 9.99 M	5.45%
10 M – 24.99 M	5.45%
25 M – 49.99 M	5.45%
50 M – 99.99 M	5.45%
100 M – 199.99 M	5.55%
200 M – 499.99 M	5.65%
500 M – 749.99 M	5.75%
750 M – 999.99 M	5.85%
1 B & Above	5.95%

**Note:**

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

Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%