

BankIslami Pakistan Limited

General Deposit (PKR) Pool Profit Rates For the Month of September 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)								5.5018%					
Islami Bachat (Monthly Average)	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	3.5016%	3.7510%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)								0.0402%					
Islami Asaan Sahulat (Monthly Average)								0.0402%					
Corporate Saving (Monthly Average)								3.0015%					
Takaful & Insurance Saving (Monthly Average)	3.0015%			5.0017%					5.5018%				
PF, GF & Pension Fund Saving (Monthly Average)			5.0017%						5.5018%				
SDA Account								0.0400%					
Margin								0.0012%					
SBP INVESTMENT IRSPW								0.0012%					
SBP INVESTMENT IRFCC								3.0015%					
SBP ISLAMIC ITERF								2.0000%					
SBP IFFSAP													
Premium Saving (Monthly Average)	2.3311%	2.3311%	5.0017%	5.0017%	5.2524%	5.2524%	5.3521%	5.4519%	5.5517%	5.6526%		5.7500%	6.0000%
MRT - MRC - Deffered Bonus	2.3311%	2.3311%	5.0017%	5.0017%	5.2524%	5.2524%	5.3521%	5.4519%	5.5517%	5.6526%		5.7500%	6.0000%
Profit Payment At Maturity:													
30 Days	4.1513%	4.7523%	4.7523%	4.7523%	5.0017%	5.7524%	5.7524%	5.7524%	5.7364%	5.7500%		5.7500%	
3 Month	4.2012%	4.8022%	4.8022%	4.8022%	5.0516%	6.0018%	6.0018%	6.0018%	6.0018%	6.0018%		6.0018%	
6 Month	4.1513%	4.7523%	4.7523%	4.7523%	5.0017%	6.0018%	6.0018%	6.0018%	6.0018%	6.0018%		6.0018%	
1 YEAR	5.2524%	5.2524%	5.5018%	5.6526%	5.7524%	6.0018%	6.0018%	6.5019%	6.5019%	6.5019%		6.5019%	
2 YEAR	5.3022%	5.3022%	5.5517%	5.7000%	5.8023%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%		6.5500%	
3 YEAR	5.3521%	5.3521%	5.6015%	5.7524%	5.8500%	6.1000%				6.6000%			
5 YEAR	6.0870%	6.0870%	6.1868%	6.2877%	6.3875%					6.7525%			
Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.7595%	3.2826%	3.2700%	3.7705%	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%	4.7700%	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	5.1295%	5.1295%	5.3679%	5.5103%	5.6064%	5.8437%	6.3169%	6.3169%	6.3169%	6.3169%		6.3169%	
2 YEAR	5.1769%	5.1769%	5.4154%	5.5590%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%		6.3600%	
3 YEAR	5.2256%	5.2256%	5.4628%	5.6064%	5.7013%	5.9386%				6.4106%			
5 YEAR	5.9240%	5.9240%	6.0189%	6.1138%	6.2074%					6.5518%			
6 YEAR										6.7525%			
10 YEAR										6.7525%			
Profit Payment Quarterly (PKR):													
1 YEAR	5.1514%	5.1514%	5.3933%	5.5358%	5.6320%	5.8716%	6.3500%	6.3500%	6.3500%	6.3500%		6.3500%	
2 YEAR	5.2000%	5.2000%	5.4397%	5.5800%	5.6806%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%		6.3900%	
3 YEAR	5.2475%	5.2475%	5.4884%	5.6320%	5.7281%	5.9700%				6.4400%			
5 YEAR	5.9532%	5.9532%	6.0493%	6.1442%	6.2403%					6.5883%			
PRODUCT	0-9999999999999999												
SUBORDITE SUKUK EHAD	10.2139%												

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

Pool Profit Rates For the Month of September 2021



BankIslami

PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0068%
SPECIAL TDR 3-YR MP	7.7076%
TWO YR SPL TDR MP	7.5081%
1YEAR SPCL TDR BULLT	7.5081%
1 YEAR SP TDR - 2 MP	7.0068%
TWO YR SPL TDR MP- 2	7.1577%

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

FCY Pool Profit Rates For the Month of September 2021



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Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1630%
GBP Saving (Monthly Average)	0.2336%
Euro Saving (Monthly Average)	0.6720%

Islami Premium Saving (USD):	
\$0-\$500	0.2008%
\$500-\$4999	0.2008%
\$5,000-\$9,999	0.3005%
\$10000-\$49999.99	0.5013%
\$50,000 and above	0.6023%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1691%
3 Months - Bullet Payment	0.2738%
6 Months - Bullet Payment	0.3346%
1 Year - Bullet Payment	0.3893%
1 Year - Monthly Payment	0.5402%

Margin	0.0402%
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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 - September 2021



Daily Product

Islami Business Savings Account

SLABS	Rates
0 – 0.99 K	2.3326%
0.10 M – 0.99 M	2.3326%
1 M – 2.49 M	4.9072%
2.50 M – 4.99 M	5.2068%
5 M – 9.99 M	5.4567%
10 M – 24.99 M	5.4567%
25 M – 49.99 M	5.4567%
50 M – 99.99 M	5.4567%
100 M – 199.99 M	5.5576%
200 M – 499.99 M	5.6570%
500 M – 749.99 M	5.7500%
750 M – 999.99 M	5.8500%
1 B & Above	5.9500%

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%