# BankIslami Pakistan Limited General Deposit (PKR) Rates For the Month of April 2021

Sillin							
BankIslami							
750 M -	1 B &						
999.99 M	Above						

PRODUCT	0 – 0.49 M	0.50 M –			5 M – 9.99	10 M –	25 M –	50 M –	100 M -	200 M -	500 M -	750 M -	Γ
FRODUCT	0 - 0.49 M	0.99 M	2.49 M	4.99 M	м	24.99 M	49.99 M	99.99 M	199.99 M	499.99 M	749.99 M	999.99 M	L

Islami Asaan Saving (Monthly Average)							5.6940%						
Islami Bachat (Monthly Average)	2.4127%	2.4127%	2.4127%	2.4127%	2.4127%	2.4127%	2.4127%	2.4127%	3.6232%	3.8824%	5.0052%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)		0.0414%											
Islami Asaan Sahulat (Monthly Average)		0.0414%											
Corporate Saving (Monthly Average)		3.1062%											
Takaful & Insurance Saving (Monthly Average)	3.1062% 5.1769%						6.2123%						
PF, GF & Pension Fund Saving (Monthly Average)			5.1769%						6.2123%				
SDA Account							0.0400%						
Margin							0.0414%						
SBP INVESTMENT IRSPW							0.0012%						
SBP INVESTMENT IRFCC							0.0012%						-
SBP ISLAMIC ITERF		3.1062%											
Premium Saving (Monthly Average)	2.4127%	2.4127%	5.1769%	5.4361%	5.6940%	5.6940%	5.7974%	5.9008%	6.0055%	6.1089%		6.0000%	

#### Profit Payment At Maturity:

30 Days	4.2973%	4.9178%	4.9178%	4.9178%	5.1769%	6.2123%	6.2123%	6.2123%	6.2123%	6.0000%	6.0000%
3 Month	4.3484%	4.9701%	4.9701%	4.9701%	5.2280%	6.2634%	6.2634%	6.2634%	6.0500%	6.0500%	6.0500%
6 Month	4.2961%	4.9178%	4.9178%	4.9178%	5.1769%	6.2123%	6.0000%	6.2123%	6.0000%	6.0000%	6.0000%
1 YEAR	5.4361%	5.4361%	5.6940%	5.8497%	5.9532%	6.2123%	6.7294%	6.7294%	6.5000%	6.5000%	6.5000%
2 YEAR	5.4872%	5.4872%	5.7463%	5.8282%	6.0055%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%
3 YEAR	5.5395%	5.5395%	5.7974%	5.9532%	5.8500%	6.1000% 6.6000%					
5 YEAR	6.2999%	6.2999%	6.4033%	6.5067%	6.6102%	6.9885%					

#### Profit Payment At Maturity (FI)

30 Days	3.2700%	3.2700%	3.3836%	3.2700%	3.9019%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%	5.3200%
3 Month		4.08	00%		4.1800%	4.2800%	4.5300%	4.6800%	5.3800%	5.5800%	5.6800%
6 Month		4.42	00%		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	5.3083%	5.3083%	5.5553%	5.7037%	5.8023%	6.0481%	6.5372%	6.5372%	6.3100%	6.3100%	6.3100%	
2 YEAR	5.3582%	5.3582%	5.6052%	5.7524%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%	
3 YEAR	5.4081%	5.4081%	5.6539%	5.8023%	5.8996%	6.1454%	6.1454% 6.6345%					
5 YEAR	6.1308%	6.1308%	6.2293%	6.3267%	6.4240%	6.7817%						
6 YEAR							7.0409%					
10 YEAR		7.2355%										

#### Profit Payment Quarterly (PKR):

1 YEAR	5.3314%	5.3314%	5.5809%	5.7293%	5.8291%	6.0773%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%	
2 YEAR	5.3813%	5.3813%	5.6307%	5.6940%	5.8789%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%	
3 YEAR	5.4312%	5.4312%	5.6794%	5.8291%	5.9288%	5.9700%	6.4400%					
5 YEAR	6.1612%	6.1612%	6.2598%	6.3595%	6.4581%	6.5900%						

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	10.6945%

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

### BankIslami Pakistan Limited Pool Profit Rates For the Month of April 2021



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0214%
SPECIAL TDR 3-YR MP	8.0239%
TWO YR SPL TDR MP	7.5227%
1YEAR SPCL TDR BULLT	7.5227%
1 YEAR SP TDR - 2 MP	7.0214%

#### 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%



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2020%
GBP Saving (Monthly Average)	0.3486%
Euro Saving (Monthly Average)	0.0672%

#### Islami Premium Saving (USD):

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\$0-\$500	0.2105%
\$500-\$4999	0.4210%
\$5,000-\$9,999	0.5049%
\$10000-\$49999.99	0.5475%
\$50,000 and ablove	0.5889%

## Islami Amdani Certificate (USD):

30 Days - Bullet Payment	0.2531%
3 Months - Bullet Payment	0.3370%
6 Months - Bullet Payment	0.4039%
1 Year - Bullet Payment	0.5475%
1 Year - Monthly Payment	0.5049%
Margin	0.0341%

#### 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 April

#### 2021 Daily Product Islami Business Savings Account

SLAB	Rates
0 — 0.99 К	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%

