

BankIslami Pakistan Limited

General Deposit (PKR) Pool Profit Rates For the Month of August 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)	5.5068%												
Islami Bachat (Monthly Average)	2.2524%	2.2524%	2.2524%	2.2524%	2.2524%	2.2524%	2.2524%	2.2524%	3.5040%	3.7548%	5.0000%	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%	5.0064%							5.5068%				
PF, GF & Pension Fund Saving (Monthly Average)	5.0064%							5.5068%					
SDA Account	0.0400%												
Margin	0.0400%												
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC	0.0012%												
SBP ISLAMIC ITERF	3.0036%												
Premium Saving (Monthly Average)	2.3336%	2.3336%	5.0064%	5.0064%	5.2572%	5.2572%	5.3573%	5.4573%	5.5574%	5.6575%	5.7500%	5.7500%	6.0000%
MRT - MRC - Deferred Bonus	2.3336%	2.3336%	5.0064%	5.0064%	5.2572%	5.2572%	5.3573%	5.4573%	5.5574%	5.6575%	5.7500%	5.7500%	6.0000%

Profit Payment At Maturity:													
30 Days	4.1551%	4.7556%	4.7568%	4.7568%	5.0064%	5.7576%	5.7576%	5.7576%	5.7364%	5.7500%	5.7500%		
3 Month	4.2057%	4.8062%	4.8062%	4.8062%	5.0570%	6.0072%	6.0072%	6.0072%	6.0072%	6.0000%	6.0000%		
6 Month	4.1551%	4.7568%	4.7568%	4.7568%	5.0064%	6.0072%	6.0072%	6.0249%	6.0000%	6.0000%	6.0000%		
1 YEAR	5.2572%	5.2572%	5.5068%	5.6575%	5.7576%	6.0072%	6.5088%	6.5274%	6.5000%	6.5000%	6.5000%		
2 YEAR	5.3066%	5.3066%	5.5574%	5.7000%	5.8070%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%		
3 YEAR	5.3573%	5.3573%	5.6069%	5.7576%	5.8500%	6.1000%					6.6000%		
5 YEAR	6.0931%	6.0931%	6.1932%	6.2933%	6.3934%					6.7584%			

Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.7595%	3.2826%	3.2700%	3.7736%	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%	5.6800%
6 Month	4.4200%							4.5200%	4.5700%	4.6700%	4.8200%	5.4200%	5.7200%
1 YEAR	5.3500%	5.3500%	5.3500%	5.3500%	5.3500%	5.4000%	5.4000%	5.4000%	5.4000%	5.5000%	5.7500%	5.9000%	

Profit Payment Monthly (PKR):													
1 YEAR	5.1347%	5.1347%	5.3726%	5.5162%	5.6116%	5.8482%	6.3401%	6.3227%	6.3100%	6.3100%	6.3100%		
2 YEAR	5.1818%	5.1818%	5.4208%	5.5633%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%		
3 YEAR	5.2301%	5.2301%	5.4679%	5.6116%	5.7058%	5.9436%					6.4169%		
5 YEAR	5.9295%	5.9295%	6.0237%	6.1190%	6.2132%					6.5582%			
6 YEAR	6.7584%												
10 YEAR	6.7584%												

Profit Payment Quarterly (PKR):													
1 YEAR	5.1559%	5.1559%	5.3973%	5.5409%	5.6375%	5.8777%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%		
2 YEAR	5.2042%	5.2042%	5.4456%	5.5800%	5.6858%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%		
3 YEAR	5.2525%	5.2525%	5.4927%	5.6375%	5.7329%	5.9700%					6.4400%		
5 YEAR	5.9577%	5.9589%	6.0543%	6.1497%	6.2450%					6.5935%			

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	10.2224%

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

BankIslami Pakistan Limited
Pool Profit Rates For the Month of August 2021



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0009%
SPECIAL TDR 3-YR MP	7.7003%
TWO YR SPL TDR MP	7.5002%
1YEAR SPCL TDR BULLT	7.5002%
1 YEAR SP TDR - 2 MP	7.0009%
TWO YR SPL TDR MP- 2	7.1505%

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 August 2021



BankIslami

Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1625%
GBP Saving (Monthly Average)	0.2402%
Euro Saving (Monthly Average)	0.0692%

Islami Premium Saving (USD):	
\$0-\$500	0.2002%
\$500-\$4999	0.2002%
\$5,000-\$9,999	0.3002%
\$10000-\$49999.99	0.5004%
\$50,000 and above	0.6005%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1625%
3 Months - Bullet Payment	0.2732%
6 Months - Bullet Payment	0.3344%
1 Year - Bullet Payment	0.3885%
1 Year - Monthly Payment	0.5393%

Margin	0.0035%
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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 - August 2021

Daily Product

Islami Business Savings Account



SLABS	Rates
0 – 0.99 K	2.3321%
0.10 M – 0.99 M	2.3321%
1 M – 2.49 M	4.9061%
2.50 M – 4.99 M	5.2056%
5 M – 9.99 M	5.4555%
10 M – 24.99 M	5.4555%
25 M – 49.99 M	5.4555%
50 M – 99.99 M	5.4555%
100 M – 199.99 M	5.5564%
200 M – 499.99 M	5.6500%
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%