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



PRODUCT	0 - 0.49 M	0.50 M -	1 M -	2.50 M -									
		0.99 M	2.49 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)							5.5154%						
Islami Bachat (Monthly Average)	2.3360%	2.3360%	2.3360%	2.3360%	2.3360%	2.3360%	2.3360%	2.3360%	3.5092%	3.7608%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)			•		•		0.0400%	•	•	•			
Islami Asaan Sahulat (Monthly Average)		0.0404%											
Corporate Saving (Monthly Average)		3.0086%											
Takaful & Insurance Saving (Monthly Average)	3.0086% 5.0135%				6.0172%								
PF, GF & Pension Fund Saving (Monthly Average)	5.0135%				6.0173%								
SDA Account		0.0400%											
Margin		0.0404%											
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC	0.0012%												
SBP ISLAMIC ITERF	3.0142%												
Premium Saving (Monthly Average)	2.3360%	2.3360%	5.0135%	5.2760%	5.5154%	5.5154%	5.6158%	5.7162%	5.8165%	5.9169%		6.0000%	
Tremain Saving (Floriday / Weldge)													
Profit Payment At Maturity:													
30 Days	4.1623%	4.7633%	4.7636%	4.7633%	5.0135%	6.0173%	6.0173%	6.0173%	6.0000%	6.0000%		6.0000%	
3 Month	4.2118%	4.8141%	4.8141%	4.8141%	5.0644%	6.0668%	6.0668%	6.0668%	6.0500%	6.0500%		6.0500%	
6 Month	4.1623%	4.7633%	4.7633%	4.7633%	5.0135%	6.0173%	6.0000%	6.0173%	6.0000%	6.0000%		6.0000%	
1 YEAR	5.2651%	5.2651%	5.5154%	5.6653%	5.7655%	6.0173%	6.5179%	6.5179%	6.5000%	6.5000%		6.5000%	
2 YEAR	5.3147%	5.3147%	5.5663%	5.8282%	5.8165%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%		6.5500%	
3 YEAR	5.3655%	5.3655%	5.6158%	5.7657%	5.8500%	6.1000%		•	6	.6000%	•		
5 YEAR	6.1020%	6.1020%	6.2024%	6.3028%	6.4031%				6.7694%				
Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.2700%	3.2772%	3.2700%	3.7791%	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	5.1426%	5.1426%	5.3114%	5.5245%	5.6197%	5.8569%	6.3314%	6.3314%	6.3100%	6.3100%		6.3100%	
2 YEAR	5.1895%	5.1895%	5.4294%	5.5715%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%		6.3600%	
3 YEAR	5.2378%	5.2378%	5.4763%	5.6197%	5.7149%	5.9521%				.4266%			
5 YEAR	5.9378% 5.9378% 6.0329% 6.1281% 6.2233% 6.5687%												
6 YEAR	6.8190%												
10 YEAR							7.0080%						
Profit Payment Quarterly (PKR):													
1 YEAR	5.1648%	5.1648%	5.4061%	5.5493%	5.6458%	5.8856%	6.3500%	6.3500%	6.3500%	6.3500%		6.3500%	
2 YEAR	5.2130%	5.2130%	5.4528%	5.6940%	5.6940%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%		6.3900%	
3 YEAR	5.2612%	5.2612%	5.5011%	5.6458%	5.7422%	5.9700% 6.4400%							
5 YEAR	5.9678%	5.9678%	6.0629%	6.1594%	6.2454%				6.5900%				

PRODUCT	0-99999999999999
SUBORDTE SUKUK EHAD	10.0779%

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

BankIslami Pakistan LimitedPool Profit Rates For the Month of February 2021



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0054%
SPECIAL TDR 3-YR MP	8.0052%
TWO YR SPL TDR MP	7.5060%
1YEAR SPCL TDR BULLT	7.5060%
1 YEAR SP TDR - 2 MP	7.0054%

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 LimitedPool Profit Rates For the Month of February 2021



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2503%
GBP Saving (Monthly Average)	0.3776%
Euro Saving (Monthly Average)	0.0671%
Islami Premium Saving (USD):	
\$0-\$500	0.2503%
\$500-\$4999	0.5006%
\$5,000-\$9,999	0.6009%
\$10000-\$49999.99	0.6505%
\$50,000 and ablove	0.7013%
Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.3011%
3 Months - Bullet Payment	0.4002%
6 Months - Bullet Payment	0.5006%
1 Year - Bullet Payment	0.6505%
1 Year - Monthly Payment	0.6009%
Margin	0.0404%

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 <u>Daily Product- Islami Business Saving (PKR) Profit Rates For the Month of</u>

February 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%