

BankIslami Pakistan Limited
General Deposit (PKR) Rates For the Month of January 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) | 5.5268% | | | | | | | | | | | | |
| Islami Bachat (Monthly Average) | 2.3419% | 2.3419% | 2.3419% | 2.3419% | 2.3419% | 2.3419% | 2.3419% | 2.3419% | 3.5170% | 3.7689% | 5.0000% | 5.5000% | 5.5000% |
| Islami Sahulat (Monthly Average) | 0.0400% | | | | | | | | | | | | |
| Islami Asaan Sahulat (Monthly Average) | 0.0400% | | | | | | | | | | | | |
| Corporate Saving (Monthly Average) | 3.0142% | | | | | | | | | | | | |
| Takaful & Insurance Saving (Monthly Average) | 3.0142% | | | 5.0240% | | | | 6.0296% | | | | | |
| PF, GF & Pension Fund Saving (Monthly Average) | 5.0240% | | | | 6.0296% | | | | | | | | |
| SDA Account | 0.0400% | | | | | | | | | | | | |
| Margin | 0.0400% | | | | | | | | | | | | |
| SBP INVESTMENT IRSPW | 0.0012% | | | | | | | | | | | | |
| SBP INVESTMENT IRFCC | 0.0012% | | | | | | | | | | | | |
| SBP ISLAMIC ITERF | 3.0142% | | | | | | | | | | | | |
| Premium Saving (Monthly Average) | 2.3419% | 2.3419% | 5.0240% | 5.2760% | 5.5268% | 5.5268% | 5.6269% | 5.7281% | 5.8282% | 5.9283% | 6.0000% | | |

Profit Payment At Maturity:

| | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 30 Days | 4.1704% | 4.7733% | 4.7733% | 4.7733% | 5.0240% | 6.0296% | 6.0296% | 6.0296% | 6.0000% | 6.0000% | 6.0000% | | |
| 3 Month | 4.2210% | 4.8239% | 4.8239% | 4.8239% | 5.0747% | 6.0802% | 6.0802% | 6.0802% | 6.0500% | 6.0500% | 6.0500% | | |
| 6 Month | 4.1704% | 4.7733% | 4.7733% | 4.7733% | 5.0240% | 6.0296% | 6.0000% | 6.0296% | 6.0000% | 6.0000% | 6.0000% | | |
| 1 YEAR | 5.2760% | 5.2760% | 5.5268% | 5.6775% | 5.7788% | 6.0296% | 6.5323% | 6.5323% | 6.5000% | 6.5000% | 6.5000% | | |
| 2 YEAR | 5.3255% | 5.3255% | 5.5774% | 5.8282% | 5.8282% | 6.0500% | 6.5500% | 6.5500% | 6.5500% | 6.5500% | 6.5500% | | |
| 3 YEAR | 5.3761% | 5.3761% | 5.6269% | 5.7788% | 5.8500% | 6.1000% | 6.6000% | | | | 6.6000% | | |
| 5 YEAR | 6.1143% | 6.1143% | 6.2156% | 6.3157% | 6.4158% | 6.7831% | | | | | | | |

Profit Payment At Maturity (FI)

| | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 30 Days | 3.2700% | 3.2700% | 3.2700% | 3.2700% | 3.2700% | 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 | 5.1524% | 5.1524% | 5.3926% | 5.5362% | 5.6316% | 5.8694% | 6.3451% | 6.3451% | 6.3100% | 6.3100% | 6.3100% | | |
| 2 YEAR | 5.2007% | 5.2007% | 5.4397% | 5.5833% | 5.6500% | 5.8900% | 6.3600% | 6.3600% | 6.3600% | 6.3600% | 6.3600% | | |
| 3 YEAR | 5.2489% | 5.2489% | 5.4880% | 5.6316% | 5.7270% | 5.9648% | 6.4393% | | | | | | |
| 5 YEAR | 5.9507% | 5.9507% | 6.0460% | 6.1402% | 6.2356% | 6.5818% | | | | | | | |
| 6 YEAR | 6.8337% | | | | | | | | | | | | |
| 10 YEAR | 7.0233% | | | | | | | | | | | | |

Profit Payment Quarterly (PKR):

| | | | | | | | | | | | | | |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 1 YEAR | 5.1748% | 5.1748% | 5.4161% | 5.5610% | 5.6575% | 5.8989% | 6.3500% | 6.3500% | 6.3500% | 6.3500% | 6.3500% | | |
| 2 YEAR | 5.2230% | 5.2230% | 5.4644% | 5.5800% | 5.7058% | 5.9200% | 6.3900% | 6.3900% | 6.3900% | 6.3900% | 6.3900% | | |
| 3 YEAR | 5.2713% | 5.2713% | 5.5127% | 5.6575% | 5.7540% | 5.9700% | 6.4400% | | | | | | |
| 5 YEAR | 5.9801% | 5.9801% | 6.0755% | 6.1720% | 6.2674% | 6.5900% | | | | | | | |

| PRODUCT | 0-9999999999999999 |
|---------------------|--------------------|
| SUBORDTE SUKUK EHAD | 10.0987% |

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

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



| PRODUCT | Rates % |
|----------------------|----------------|
| SPL POOL TDR-1 YR MP | 6.9998% |
| SPECIAL TDR 3-YR MP | 8.0006% |
| TWO YR SPL TDR MP | 7.5002% |
| 1YEAR SPCL TDR BULLT | 7.5002% |
| 1 YEAR SP TDR - 2 MP | 6.9998% |

Note:

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



| Islami Bachat : | Rates % |
|-------------------------------|----------------|
| USD Saving (Monthly Average) | 0.2508% |
| GBP Saving (Monthly Average) | 0.3786% |
| Euro Saving (Monthly Average) | 0.0672% |

| Islami Premium Saving (USD): | |
|-------------------------------------|---------|
| \$0-\$500 | 0.2508% |
| \$500-\$4999 | 0.5016% |
| \$5,000-\$9,999 | 0.6017% |
| \$10000-\$49999.99 | 0.6523% |
| \$50,000 and above | 0.7017% |

| Islami Amdani Certificate (USD): | |
|---|---------|
| 30 Days - Bullet Payment | 0.3002% |
| 3 Months - Bullet Payment | 0.4015% |
| 6 Months - Bullet Payment | 0.5016% |
| 1 Year - Bullet Payment | 0.6523% |
| 1 Year - Monthly Payment | 0.6017% |

| | |
|--------|---------|
| Margin | 0.0400% |
|--------|---------|

Note:

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