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



												BankIs	lami
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
The state of the s							5.2325%						
Islami Asaan Saving (Monthly Average)	2.1405%	2.1405%	2.1405%	2.1405%	2.1405%	2.1405%	2.1405%	2.1405%	3.3297%	3.5676%	5.0000%	5.5000%	5.5000%
Islami Bachat (Monthly Average)	2.1405%	2.1405%	2.1405%	2.1405%	2.1405%	2.1405%	0.0377%	2.1405%	3.3297%	3.56/6%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average) Islami Asaan Sahulat (Monthly Average)	-						0.0377%						
	-						2.8541%						
Corporate Saving (Monthly Average)		.8541%		4.7568%			2.0341%		5.2325%				
Takaful & Insurance Saving (Monthly Average)		.034175	4.7568%	4.7368%					5.2325%				
PF, GF & Pension Fund Saving (Monthly Average)			4.7308%				0.0400%		3.232376				
SDA Account													
Margin							0.0377%						
SBP INVESTMENT IRSPW							0.001177%						
SBP INVESTMENT IRFCC							0.001177%						
SBP ISLAMIC ITERF							2.8541%						
MRT - MRC Deffered Bonus	2.21719	2.2171%	4.7568%	4.7568%	4.9946%	4.9946%	5.0900%	5.1854%	5.2807%	5.3761%	5.47	03%	6.0000%
Premium Saving (Monthly Average)	2.21719	2.2171%	4.7568%	4.7568%	4.9946%	4.9946%	5.0900%	5.1854%	5.2807%	5.3761%	5.47	03%	6.0000%
Profit Payment At Maturity:													
30 Days	3.9479%	4.5189%	4.5189%	4.5189%	4.7568%	5.4703%	5.4703%	5.4703%	5.7364%	5.7500%		5.7500%	
3 Month	3.9962%	4.5672%	4.5672%	4.5672%	4.8050%	5.7081%	5.7081%	5.7081%	6.0000%	6.0000%		6.0000%	
6 Month	3.9407%	4.5189%	4.5189%	4.5189%	4.7568%	5.7081%	6.0000%	5.7081%	6.0000%	6.0000%		6.0000%	
1 YEAR	4.9946%	4.9946%	5.2325%	5.3761%	5.4703%	5.7081%	6.1838%	6.5274%	6.5000%	6.5000%		6.5000%	
2 YEAR	5.0429%	5.0429%	5.2807%	5.5186%	5.8242%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%		6.5500%	
3 YEAR	5.0899%	5.0899%	5.3278%	5.4703%	5.8500%	6.1000%			6.600	00%			
5 YEAR	5.7894%	5.7894%	5.8847%	5.9801%	6.0743%				6.4228%				
Profit Payment At Maturity (FI)													
30 Days	3.27009		3.1096%	3.2700%	3.5852%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%		5.3200%	
3 Month			800%		4.1800%	4.2800%	4.5300%	4.6800%	5.3800%	5.5800%		5.6800%	
6 Month		4.41	100%		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	4.8792%	4.8792%	5.1053%	5.2407%	5.3314%	5.5574%	6.0072%	6.3401%	6.3100%	6.3100%		6.3100%	
2 YEAR	4.9240%	4.9240%	5.1521%	5.2866%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%		6.3600%	
3 YEAR	4.9699%	4.9699%	5.1960%	5.3314%	5.4220%	5.6481%			6.09	67%			
5 YEAR	5.6340%	5.6340%	5.7234%	5.8141%	5.9036%				6.2321%				
6 YEAR							6.42165%						
10 YEAR							6.42282%						
Profit Payment Quarterly (PKR):													
1 YEAR	4.8992%	4.8992%	5.1288%	5.2654%	5.3561%	5.5845%	6.3500%	6.3500%	6.3500%	6.3500%		6.3500%	
2 YEAR	4.9452%	4.9452%	5.1736%	5.4020%	5.7013%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%		6.3900%	
3 YEAR	4.9911%	4.9911%	5.2195%	5.3561%	5.4479%	5.9700%			6.440		1		
5 YEAR	5.6622%	5.6622%	5.7529%	5.8435%	5.9342%				6.5900%				
	2.5022.70		3.7325%	2.043374									

Approved by:

Pool Manager

Head of Pool Management

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

PRODUCT
SUBORDTE SUKUK EHAD

Resident Shariah Board Member/ Head SCD

BankIslami Pakistan Limited

Pool Profit Rates For the Month of July 2021



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0009%
SPECIAL TDR 3-YR MP	7.7015%
TWO YR SPL TDR MP	7.5013%
1YEAR SPCL TDR BULLT	7.5013%
1 YEAR SP TDR - 2 MP	7.0009%
TWO YR SPL TDR MP-2	7.1516%

Approved by:

Pool Manager

Head of Pool Management

Resident Shariah Board Member/Head SCD

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

Pool Profit Rates For the Month of July 2021



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1660%
GBP Saving (Monthly Average)	0.1977%
Euro Saving (Monthly Average)	0.0345%

Islami Premium Saving (USD):

\$0-\$500	0.2037%
\$500-\$4999	0.2037%
\$5,000-\$9,999	0.3050%
\$10000-\$49999.99	0.5086%
\$50,000 and ablove	0.6099%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1648%
3 Months - Bullet Payment	0.2767%
6 Months - Bullet Payment	0.3391%
1 Year - Bullet Payment	0.3944%
1 Year - Monthly Payment	0.5475%
Margin	0.0035%

Approved by:

Pool Manager

Head of Pool Management

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%

Resident Shariah Board Member/ Head SCD

BankIslami Pakistan Limited

Daily Product- Islami Business Saving (PKR) Profit Rates For the Month of July 2021

Daily Product Islami Business Savings Account

SLAB	Rates
0 — 0.99 К	2.3301%
0.10 M – 0.99 M	2.3301%
1 M – 2.49 M	4.9018%
2.50 M – 4.99 M	5.2011%
5 M – 9.99 M	5.4507%
10 M – 24.99 M	5.4507%
25 M – 49.99 M	5.4507%
50 M – 99.99 M	5.4507%
100 M – 199.99 M	5.5516%
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%



Prepared By:

Verfied By:

Approved By:

Pool Manager Head of Pool Management RSBM/ Head of Sharian Compliance

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%