

BankIslami Pakistan Limited

General Deposit (PKR) Pool Profit Rates For the Month of June 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)	5.5225%												
Islami Bachat (Monthly Average)	2.2594%	2.2594%	2.2594%	2.2594%	2.2594%	2.2594%	2.2594%	2.2594%	3.5150%	3.7656%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)	0.0402%												
Islami Asaan Sahulat (Monthly Average)	0.0402%												
Corporate Saving (Monthly Average)	3.0125%												
Takaful & Insurance Saving (Monthly Average)	3.0125%			5.0212%				5.5237%					
PF, GF & Pension Fund Saving (Monthly Average)	5.0212%				5.5237%								
SDA Account	0.0400%												
Margin	0.0400%												
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC	0.0012%												
SBP ISLAMIC ITERF	3.0125%												
Premium Saving (Monthly Average)	2.3397%	2.3397%	5.0212%	5.0212%	5.2718%	5.2718%	5.3728%	5.4726%	5.5736%	5.6733%	5.7500%	5.7500%	6.0000%
MRT - MRC - Deferred Bonus	2.3397%	2.3397%	5.0212%	5.0212%	5.2718%	5.2718%	5.3728%	5.4726%	5.5736%	5.6733%	5.7500%	5.7500%	6.0000%

Profit Payment At Maturity:													
30 Days	4.1671%	4.7706%	4.7706%	4.7706%	5.0212%	5.7743%	5.7743%	5.7743%	5.7364%	5.7500%	5.7500%		
3 Month	4.2170%	4.8204%	4.8204%	4.8204%	5.0711%	6.0249%	6.0249%	6.0249%	6.0000%	6.0000%	6.0000%		
6 Month	4.1671%	4.7706%	4.7706%	4.7706%	5.0212%	6.0249%	6.0000%	6.0249%	6.0000%	6.0000%	6.0000%		
1 YEAR	5.2718%	5.2718%	5.5237%	5.6733%	5.7743%	6.0249%	6.5274%	6.5274%	6.5000%	6.5000%	6.5000%		
2 YEAR	5.3217%	5.3217%	5.5736%	5.7000%	5.8242%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%		
3 YEAR	5.3728%	5.3728%	5.6234%	5.7743%	5.8500%	6.1000%	6.6000%						
5 YEAR	6.1101%	6.1101%	6.2111%	6.3109%	6.4118%	6.7781%							

Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.7595%	3.2826%	3.2700%	3.7838%	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	5.1489%	5.1489%	5.3886%	5.5322%	5.6271%	5.8656%	6.3401%	6.3401%	6.3100%	6.3100%	6.3100%		
2 YEAR	5.1976%	5.1976%	5.4361%	5.5796%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%		
3 YEAR	5.2451%	5.2451%	5.4847%	5.6271%	5.7232%	5.9605%	6.4350%						
5 YEAR	5.9459%	5.9459%	6.0420%	6.1369%	6.2318%	6.5773%							
6 YEAR	6.7781%												
10 YEAR	6.7781%												

Profit Payment Quarterly (PKR):													
1 YEAR	5.1708%	5.1708%	5.4130%	5.5577%	5.6539%	5.8948%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%		
2 YEAR	5.2195%	5.2195%	5.4604%	5.6000%	5.7013%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%		
3 YEAR	5.2682%	5.2682%	5.5091%	5.6539%	5.7500%	5.9700%	6.4400%						
5 YEAR	5.9751%	5.9751%	6.0724%	6.1673%	6.2634%	6.5900%							

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	10.3733%

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

Pool Profit Rates For the Month of June 2021



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0019%
SPECIAL TDR 3-YR MP	8.0020%
TWO YR SPL TDR MP	7.5020%
1YEAR SPCL TDR BULLT	7.5020%
1 YEAR SP TDR - 2 MP	7.0019%
TWO YR SPL TDR MP- 2	7.1516%

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 June 2021



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1618%
GBP Saving (Monthly Average)	0.2135%
Euro Saving (Monthly Average)	0.0598%

Islami Premium Saving (USD):	
\$0-\$500	0.1983%
\$500-\$4999	0.1983%
\$5,000-\$9,999	0.2981%
\$10000-\$49999.99	0.4964%
\$50,000 and above	0.5950%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1618%
3 Months - Bullet Payment	0.2701%
6 Months - Bullet Payment	0.3139%
1 Year - Bullet Payment	0.3662%
1 Year - Monthly Payment	0.5074%

Margin	0.0402%
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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 - June 2021
Daily Product
Islami Business Savings Account



SLABS	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%