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



												Bankl	Islami
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)							5.4868%						
Islami Bachat (Monthly Average)	2.24416%	2.2442%	2.2442%	2.2442%	2.2442%	2.2442%	2.2442%	2.2442%	3.4922%	3.7407%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)		0.0400%											
Islami Asaan Sahulat (Monthly Average)		0.0400%											
Corporate Saving (Monthly Average)		2.9930%											
Takaful & Insurance Saving (Monthly Average)	2.9930% 4.9875%				5.4868%								
PF, GF & Pension Fund Saving (Monthly Average)		4.9875% 5.4868%											
SDA Account		0.0400%											
Margin		0.0400%											
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC		0.0012%											
SBP ISLAMIC ITERF							2.9930%						
Premium Saving (Monthly Average)	2.3242%	2.3242%	4.9875%	4.9875%	5.2372%	5.2372%	5.3372%	5.4373%	5.5374%	5.6363%	5.7	500%	6.0000%
Profit Payment At Maturity:													
30 Days	4.1398%	4.7391%	4.7391%	4.7391%	4.9875%	5.7364%	5.7364%	5.7364%	5.7364%	5.7500%		5.7500%	
3 Month	4.1904%	4.7886%	4.7886%	4.7886%	5.0382%	5.9860%	5.9860%	5.9860%	6.0000%	6.0000%	6.0000%		
6 Month	4.1398%	4.7391%	4.7391%	4.7391%	4.9875%	5.9860%	6.0000%	5.9860%	6.0000%	6.0000%	6.0000%		
1 YEAR	5.2372%	5.2372%	5.4868%	5.6363%	5.7364%	5.9860%	6.4840%	6.4840%	6.5000%	6.5000%	6.5000%		
2 YEAR	5.2878%	5.2878%	5.5374%	5.7000%	5.7858%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%		
3 YEAR	5.3372%	5.3372%	5.5869%	5.7364%	5.8500%	6.1000%			6	6.6000%			
5 YEAR	6.0708%	6.0708%	6.1697%	6.2698%	6.3698%	6.7337%							
Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.7595%	3.2603%	3.2700%	3.9019%	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	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	5.1159%	5.1159%	5.3537%	5.4962%	5.5904%	5.8270%	6.2992%	6.2992%	6.3100%	6.3100%		6.3100%	
2 YEAR	5.1630%	5.1630%	5.4008%	5.5433%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%		6.3600%	
3 YEAR	5.2113%	5.2113%	5.4479%	5.5904%	5.6846%	5.9212%			6	.3934%			
5 YEAR	5.9071%	5.9071%	6.0013%	6.0967%	6.1909%				6.5347%	5			
6 YEAR							6.73366%						
10 YEAR		6.73366%											
	_												
Profit Payment Quarterly (PKR):													
1 YEAR	5.1371%	5.1371%	5.3773%	5.5209%	5.6163%	5.8553%	6.3500%	6.3500%	6.3500%	6.3500%		6.3500%	
2 YEAR	5.1854%	5.1854%	5.4255%	5.5800%	5.6646%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%		6.3900%	
3 YEAR	5.2336%	5.2336%	5.4726%	5.6163%	5.7128%	5.9700%				.4400%			
5 YEAR	5.9365%	5.9365%	6.0319%	6.1273%	6.2227%				6.5900%				

PRODUCT	0-999999999999999999999
SUBORDTE SUKUK EHAD	10.3060%

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

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



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0009%
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	7.0009%

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 May 2021



Islami Bachat:	Rates %
USD Saving (Monthly Average)	0.1695%
GBP Saving (Monthly Average)	0.1748%
Euro Saving (Monthly Average)	0.0631%
Islami Premium Saving (USD):	
\$0-\$500	0.2084%
\$500-\$4999	0.2084%
\$5,000-\$9,999	0.3132%
\$10000-\$49999.99	0.5216%
\$50,000 and ablove	0.6252%
Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1695%
3 Months - Bullet Payment	0.2849%
6 Months - Bullet Payment	0.3473%
1 Year - Bullet Payment	0.4050%
1 Year - Monthly Payment	0.5616%
Margin	0.0412%

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 May</u> <u>2021</u>



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%