

BankIslami Pakistan Limited

General Deposit (PKR) Pool Profit Rates For the Month of October 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)	5.5021%												
Islami Bachat (Monthly Average)	2.2512%	2.2512%	2.2512%	2.2512%	2.2512%	2.2512%	2.2512%	2.2512%	3.5165%	3.7513%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)	0.0400%												
Islami Asaan Sahulat (Monthly Average)	0.0400%												
Corporate Saving (Monthly Average)	3.0012%												
Takaful & Insurance Saving (Monthly Average)	3.0012%		5.0017%			5.5021%							
PF, GF & Pension Fund Saving (Monthly Average)	5.0017%			5.5021%									
SDA Account	0.0400%												
Margin	0.0400%												
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC	0.0012%												
SBP IFFSAP	2.0004%												
SBP ISLAMIC ITERF	3.0012%												
Premium Saving (Monthly Average)	2.3313%	2.3313%	5.0017%	5.0017%	5.2525%	5.2525%	5.3525%	5.4526%	5.5527%	5.6516%	5.7500%	5.7500%	6.0000%
MRT - MRC - Deferred Bonus	2.3313%	2.3313%	5.0017%	5.0017%	5.2525%	5.2525%	5.3525%	5.4526%	5.5527%	5.6516%	5.7500%	5.7500%	6.0000%

Profit Payment At Maturity:													
30 Days	4.1516%	4.7521%	4.7521%	4.7521%	5.0017%	5.7517%	5.7517%	5.7517%	5.7364%	5.7500%	5.7500%	5.7500%	5.7500%
3 Month	4.2010%	4.8015%	4.8015%	4.8015%	5.0523%	6.0025%	6.0025%	6.0025%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%
6 Month	4.1516%	4.7521%	4.7521%	4.7521%	5.0017%	6.0025%	6.0072%	6.0025%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%
1 YEAR	5.2525%	5.2525%	5.5021%	5.6516%	5.7517%	6.0025%	6.5029%	6.5274%	6.5000%	6.5000%	6.5000%	6.5000%	6.5000%
2 YEAR	5.3019%	5.3019%	5.5927%	5.7000%	5.8023%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%
3 YEAR	5.3525%	5.3525%	5.6022%	5.7517%	5.8500%	6.1000%	6.6000%						
5 YEAR	6.0873%	6.0873%	6.1873%	6.2874%	6.3875%	6.7525%							

Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.7595%	3.2826%	3.2700%	3.7701%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%	5.1200%	5.3200%	5.3200%
3 Month	4.0800%				4.1800%	4.2800%	4.5300%	4.6800%	5.3800%	5.5800%	5.5800%	5.6800%	5.6800%
6 Month	4.4200%				4.5200%	4.5700%	4.6700%	4.8200%	5.4200%	5.6200%	5.6200%	5.7200%	5.7200%
1 YEAR	5.3500%	5.3500%	5.3500%	5.3500%	5.3500%	5.4000%	5.4000%	5.4000%	5.6500%	5.7500%	5.7500%	5.9000%	5.9000%

Profit Payment Monthly (PKR):													
1 YEAR	5.1300%	5.1300%	5.3679%	5.5103%	5.6057%	5.8435%	6.3401%	6.3169%	6.3100%	6.3100%	6.3100%	6.3100%	6.3100%
2 YEAR	5.1771%	5.1771%	5.4161%	5.5586%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%
3 YEAR	5.2254%	5.2254%	5.4632%	5.6057%	5.7011%	5.9377%	6.4110%						
5 YEAR	5.9236%	5.9236%	6.0190%	6.1132%	6.2074%	6.5523%							
6 YEAR	6.7525%												
10 YEAR	6.7525%												

Profit Payment Quarterly (PKR):													
1 YEAR	5.1512%	5.1512%	5.3926%	5.5362%	5.6328%	5.8718%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%
2 YEAR	5.1995%	5.1995%	5.4397%	5.5800%	5.6799%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%
3 YEAR	5.2478%	5.2478%	5.4880%	5.6328%	5.7281%	5.9700%	6.4400%						
5 YEAR	5.9530%	5.9530%	6.0484%	6.1438%	6.2403%	6.5877%							

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	10.5332%

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 October 2021



BankIslami

PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0021%
SPECIAL TDR 3-YR MP	7.7027%
TWO YR SPL TDR MP	7.5025%
1YEAR SPCL TDR BULLT	7.7521%
1 YEAR SP TDR - 2 MP	7.0021%
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 October 2021



BankIslami

Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1507%
GBP Saving (Monthly Average)	0.2403%
Euro Saving (Monthly Average)	0.0678%

Islami Premium Saving (USD):	
\$0-\$499	0.1849%
\$500-\$4999	0.1849%
\$5,000-\$9,999	0.2779%
\$10000-\$49999.99	0.4627%
\$50,000 and above	0.5557%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1107%
3 Months - Bullet Payment	0.2531%
6 Months - Bullet Payment	0.3085%
1 Year - Bullet Payment	0.3591%
1 Year - Monthly Payment	0.4980%

Margin	0.0365%
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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 - October 2021



Daily Product

Islami Business Savings Account

SLABS	Rates
0 – 0.99 K	2.3378%
0.10 M – 0.99 M	2.3378%
1 M – 2.49 M	4.9180%
2.50 M – 4.99 M	5.2182%
5 M – 9.99 M	5.4687%
10 M – 24.99 M	5.4687%
25 M – 49.99 M	5.4687%
50 M – 99.99 M	5.4687%
100 M – 199.99 M	5.5698%
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%

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%