

BankIslami Pakistan Limited

General Deposit (PKR) Pool Profit Rates For the Month of November 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)	5.5006%												
Islami Bachat (Monthly Average)	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	3.5004%	3.7510%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)	0.0402%												
Islami Asaan Sahulat (Monthly Average)	0.0402%												
Corporate Saving (Monthly Average)	3.0003%												
Takaful & Insurance Saving (Monthly Average)	3.0003%		5.0005%					5.5017%					
PF, GF & Pension Fund Saving (Monthly Average)	5.0005%					5.5017%							
Margin	0.0402%												
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC	0.0012%												
SBP IFFSAP	2.0002%												
SBP ISLAMIC ITERF	3.0003%												
Premium Saving (Monthly Average)	2.3311%	2.3311%	5.0005%	5.0005%	5.2511%	5.2511%	5.3509%	5.4507%	5.5517%	5.6514%	5.7500%	5.7500%	6.0000%
MRT - MRC - Deffered Bonus	2.3311%	2.3311%	5.0005%	5.0005%	5.2511%	5.2511%	5.3509%	5.4507%	5.5517%	5.6514%	5.7500%	5.7500%	6.0000%

Profit Payment At Maturity:													
30 Days	4.1513%	4.7511%	4.7511%	4.7511%	5.0005%	5.7512%	5.7512%	5.7512%	5.7364%	5.7500%	5.7500%	5.7500%	5.7500%
3 Month	4.2012%	4.8010%	4.8010%	4.8010%	5.0516%	6.0018%	6.0018%	6.0018%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%
6 Month	4.1513%	4.7511%	4.7511%	4.7511%	5.0005%	6.0018%	6.0000%	6.0018%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%
1 YEAR	5.2511%	5.2511%	5.5006%	5.6514%	5.7512%	6.0018%	6.5019%	6.5000%	6.5000%	6.5000%	6.5000%	6.5000%	6.5000%
2 YEAR	5.3010%	5.3010%	5.5517%	5.7000%	5.8011%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%
3 YEAR	5.3509%	5.3509%	5.6015%	5.7517%	5.8500%	6.1000%	6.6000%						
5 YEAR	6.0858%	6.0858%	6.1868%	6.2865%	6.3863%	6.7513%							

Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.2700%	3.2700%	3.2700%	3.7692%	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%	5.4000%	5.6500%	5.7500%	5.9000%	5.9000%

Profit Payment Monthly (PKR):													
1 YEAR	5.1283%	5.1283%	5.3667%	5.5103%	5.6052%	5.8424%	6.3100%	6.3157%	6.3100%	6.3100%	6.3100%	6.3100%	6.3100%
2 YEAR	5.1769%	5.1769%	5.4142%	5.5577%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%
3 YEAR	5.2244%	5.2244%	5.4628%	5.6052%	5.7001%	5.9373%	6.4094%						
5 YEAR	5.9227%	5.9227%	6.0176%	6.1125%	6.2062%	6.5518%							
6 YEAR	6.7513%												
10 YEAR	6.7513%												

Profit Payment Quarterly (PKR):													
1 YEAR	5.1514%	5.1514%	5.3911%	5.5358%	5.6307%	5.8704%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%
2 YEAR	5.1988%	5.1988%	5.4397%	5.5800%	5.6794%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%
3 YEAR	5.2475%	5.2475%	5.4872%	5.6307%	5.7269%	5.9700%	6.4400%						
5 YEAR	5.9519%	5.9519%	6.0481%	6.1430%	6.2391%	6.5870%							

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	10.5315%

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 November 2021



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0019%
SPECIAL TDR 3-YR MP	7.7027%
TWO YR SPL TDR MP	7.5032%
1YEAR SPCL TDR BULLT	8.1030%
1 YEAR SP TDR - 2 MP	7.0019%
TWO YR SPL TDR MP- 2	7.1528%

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 November 2021



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1630%
GBP Saving (Monthly Average)	0.2397%
Euro Saving (Monthly Average)	0.0672%

Islami Premium Saving (USD):	
\$0-\$499	0.2008%
\$500-\$4999	0.2008%
\$5,000-\$9,999	0.3005%
\$10000-\$49999.99	0.5013%
\$50,000 and above	0.6010%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1630%
3 Months - Bullet Payment	0.2738%
6 Months - Bullet Payment	0.3346%
1 Year - Bullet Payment	0.3893%
1 Year - Monthly Payment	0.5390%

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 - November 2021



Daily Product

Islami Business Savings Account

SLABS	Rates
0 – 0.99 K	2.3305%
0.10 M – 0.99 M	2.3305%
1 M – 2.49 M	4.9028%
2.50 M – 4.99 M	5.2021%
5 M – 9.99 M	5.4518%
10 M – 24.99 M	5.4518%
25 M – 49.99 M	5.4518%
50 M – 99.99 M	5.4518%
100 M – 199.99 M	5.5527%
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%

Security Deposit	
SDA Account	0.0400%

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%