

BankIslami Pakistan Limited

Pool Profit Rates For the Month of January 2022



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	8.5010%
SPECIAL TDR 3-YR MP	8.7518%
TWO YR SPL TDR MP	8.5010%
1YEAR SPCL TDR BULLT	10.2518%
1 YEAR SP TDR - 2 MP	8.5010%
TWO YR SPL TDR MP- 2	8.7518%

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

General Deposit (PKR) Pool Profit Rates For the Month of January 2022



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)	8.2525%		2.7500%										
Islami Bachat (Monthly Average)	2.7516%								3.7513%	4.0000%	5.5000%	6.0000%	
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%		6.0025%			6.5029%							
PF, GF & Pension Fund Saving (Monthly Average)	6.0025%				6.5029%								
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)	2.7516%	2.7516%	6.5029%	6.5029%	6.7525%	6.7525%	6.7525%	6.8514%	8.0029%	8.2525%	8.2500%		
MRT - MRC - Deferred Bonus	2.7516%	2.7516%	6.5029%	6.5029%	6.7525%	6.7525%	6.7525%	6.8514%	8.0029%	8.2525%	8.2500%		

Profit Payment At Maturity:												
30 Days	5.1524%	5.7517%	5.7517%	5.7517%	6.0025%	6.7525%	6.7525%	6.7500%				
3 Month	5.2018%	5.8023%	5.8023%	5.8023%	6.0519%	7.0021%	7.0000%	7.0021%	7.0000%			
6 Month	5.1524%	5.7517%	5.7517%	5.7517%	6.0025%	7.0021%	7.0000%	7.0021%	7.0000%			
1 YEAR	6.2521%	6.2521%	6.5029%	6.6512%	6.7525%	7.0021%	7.5037%	7.5000%				
2 YEAR	6.3027%	6.3027%	6.5523%	6.7000%	6.8020%	7.0500%	7.5500%					
3 YEAR	6.3522%	6.3522%	6.6018%	6.7525%	6.8500%	7.1000%	7.6000%					
5 YEAR	7.5838%	7.5838%	7.6827%	7.7827%	7.8828%	8.2525%						

Profit Payment At Maturity (FI)												
30 Days	3.2700%	3.2700%	3.2700%	3.2700%	3.7689%	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	6.0802%	6.0802%	6.3157%	6.4581%	6.5523%	6.7878%	7.2500%					
2 YEAR	6.1273%	6.1273%	6.3640%	6.5041%	6.6000%	6.8300%	7.3000%					
3 YEAR	6.1744%	6.1744%	6.4099%	6.5523%	6.6454%	6.8808%	7.3495%					
5 YEAR	7.5838%	7.5838%	7.6827%	7.7827%	7.8828%	8.2525%						
6 YEAR	7.5025%	7.5520%	7.6026%	7.6520%	7.7027%	8.0000%						
10 YEAR	8.2525%											

Profit Payment Quarterly (PKR):												
1 YEAR	6.1108%	6.1108%	6.3486%	6.4911%	6.5877%	6.8267%	7.3000%					
2 YEAR	6.1591%	6.1591%	6.3969%	6.5380%	6.6359%	6.8709%	7.3500%					
3 YEAR	6.2062%	6.2074%	6.4452%	6.5877%	6.6819%	6.9184%	7.3900%					
5 YEAR	7.5838%	7.5838%	7.6827%	7.7827%	7.8828%	8.2525%						

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	13.1741%

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

FCY Pool Profit Rates For the Month of January 2022



BankIslami

Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1637%
GBP Saving (Monthly Average)	0.2397%
Euro Saving (Monthly Average)	0.1967%

Islami Premium Saving (USD):	
\$0-\$499	0.2002%
\$500-\$4999	0.2013%
\$5,000-\$9,999	0.3014%
\$10000-\$49999.99	0.5016%
\$50,000 and above	0.6028%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.1637%
3 Months - Bullet Payment	0.2743%
6 Months - Bullet Payment	0.3356%
1 Year - Bullet Payment	0.3897%
1 Year - Monthly Payment	0.5404%

Margin	0.0400%
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Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited

Daily Product- Islami Business Saving (PKR)

Profit Rates - January 2022



Daily Product

Islami Business Savings Account

SLABS	Rates
0 – 0.99 K	2.3318%
0.10 M – 0.99 M	2.3318%
1 M – 2.49 M	4.9054%
2.50 M – 4.99 M	5.2049%
5 M – 9.99 M	5.4547%
10 M – 24.99 M	5.4547%
25 M – 49.99 M	5.4547%
50 M – 99.99 M	5.4547%
100 M – 199.99 M	5.5556%
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%