

# BankIslami Pakistan Limited

Pool Profit Rates For the Month of February 2022



BankIslami

PRODUCT	Rates %
SPL POOL TDR-1 YR MP	8.5084%
SPECIAL TDR 3-YR MP	8.7587%
TWO YR SPL TDR MP	8.5084%
1YEAR SPCL TDR BULLT	10.2604%
1 YEAR SP TDR - 2 MP	8.5084%
TWO YR SPL TDR MP- 2	8.7587%

**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 February 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)	8.2555%		2.7500%										
Islami Bachat (Monthly Average)	2.7518%								3.7530%	4.0000%	5.5000%	6.0000%	
Islami Sahulat (Monthly Average)	0.0404%												
Islami Asaan Sahulat (Monthly Average)	0.0391%												
Corporate Saving (Monthly Average)	3.0021%												
Takaful & Insurance Saving (Monthly Average)	3.0021%		6.0043%			6.5048%							
PF, GF & Pension Fund Saving (Monthly Average)	6.0043%				6.5048%								
Margin	0.0404%												
SBP INVESTMENT IRSPW	0.0013%												
SBP INVESTMENT IRFCC	0.0013%												
SBP IFFSAP	2.0010%												
SBP ISLAMIC ITERF	3.0021%												
Premium Saving (Monthly Average)	2.7518%	2.7518%	6.5048%	6.5048%	6.7551%	6.7551%	6.7551%	6.8542%	8.0052%	8.2555%	8.2500%		
MRT - MRC - Deferred Bonus	2.7518%	2.7518%	6.5048%	6.5048%	6.7551%	6.7551%	6.7551%	6.8542%	8.0052%	8.2555%	8.2500%		

Profit Payment At Maturity:												
30 Days	5.1543%	5.7540%	5.7540%	5.7540%	6.0043%	6.7551%	6.7551%	6.7500%				
3 Month	5.2039%	5.8035%	5.8035%	5.8035%	6.0538%	7.0054%	7.0000%	7.0054%	7.0000%			
6 Month	5.1543%	5.7540%	5.7540%	5.7540%	6.0043%	7.0054%	7.0000%	7.0054%	7.0000%			
1 YEAR	6.2532%	6.2532%	6.5048%	6.6547%	6.7551%	7.0054%	7.5060%	7.5000%				
2 YEAR	6.3054%	6.3054%	6.5544%	6.7000%	6.8046%	7.0500%	7.5500%					
3 YEAR	6.3549%	6.3549%	6.6039%	6.7551%	6.8500%	7.1000%	7.6000%					
5 YEAR	7.5855%	7.5855%	7.6846%	7.7862%	7.8853%	8.2555%						

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	6.0825%	6.0825%	6.3184%	6.4605%	6.5544%	6.7903%	7.2500%					
2 YEAR	6.1294%	6.1294%	6.3653%	6.5074%	6.6000%	6.8300%	7.3000%					
3 YEAR	6.1776%	6.1776%	6.4123%	6.5544%	6.6482%	6.8829%	7.3521%					
5 YEAR	7.5855%	7.5855%	7.6846%	7.7862%	7.8853%	8.2555%						
6 YEAR	7.5047%	7.5555%	7.6050%	7.6559%	7.7054%	8.0000%						
10 YEAR	8.2555%											

Profit Payment Quarterly (PKR):												
1 YEAR	6.1124%	6.1124%	6.3510%	6.4944%	6.5896%	6.8281%	7.3000%					
2 YEAR	6.1607%	6.1607%	6.3992%	6.5380%	6.6378%	6.8709%	7.3500%					
3 YEAR	6.2089%	6.2089%	6.4475%	6.5896%	6.6847%	6.9184%	7.3900%					
5 YEAR	7.5855%	7.5855%	7.6859%	7.7862%	7.8853%	8.2555%						

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	13.1791%

**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 February 2022



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<b>Islami Bachat :</b>	<b>Rates %</b>
USD Saving (Monthly Average)	0.1656%
GBP Saving (Monthly Average)	0.2397%
Euro Saving (Monthly Average)	0.1215%

<b>Islami Premium Saving (USD):</b>	
\$0-\$499	0.2034%
\$500-\$4999	0.2034%
\$5,000-\$9,999	0.3050%
\$10000-\$49999.99	0.5084%
\$50,000 and above	0.6088%

<b>Islami Amdani Certificate (USD):</b>	
30 Days - Bullet Payment	0.1656%
3 Months - Bullet Payment	0.2777%
6 Months - Bullet Payment	0.3389%
1 Year - Bullet Payment	0.3950%
1 Year - Monthly Payment	0.5475%

Margin	0.0404%
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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 - February 2022



## Daily Product

### Islami Business Savings Account

SLABS	Rates
0 – 0.99 K	2.3331%
0.10 M – 0.99 M	2.3331%
1 M – 2.49 M	4.9081%
2.50 M – 4.99 M	5.2078%
5 M – 9.99 M	5.4578%
10 M – 24.99 M	5.4578%
25 M – 49.99 M	5.4578%
50 M – 99.99 M	5.4578%
100 M – 199.99 M	5.5587%
200 M – 499.99 M	5.6581%
500 M – 749.99 M	5.7500%
750 M – 999.99 M	5.8500%
1 B & Above	5.9500%

**Note:**

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