

BankIslami Pakistan Limited

Pool Profit Rates For the Month of April 2022



BankIslami

| PRODUCT | Rates % |
|----------------------|----------|
| SPL POOL TDR-1 YR MP | 8.5082% |
| SPECIAL TDR 3-YR MP | 8.7576% |
| TWO YR SPL TDR MP | 8.5082% |
| 1YEAR SPCL TDR BULLT | 10.2602% |
| 1 YEAR SP TDR - 2 MP | 8.5082% |
| TWO YR SPL TDR MP- 2 | 8.7576% |

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 April 2022



BankIslami

| PRODUCT | Rates % |
|---------------------------------------|------------|
| 1 YEAR SPL TDR IRIC MONTHLY PROFIT | 12.051084% |

Note:

Rates are declared only for products in which Depositors have made Investments.
Profit Sharing Ratio: Bank (Mudarib share) 1%:Customer (Rab-ul Maal share) 99%

BankIslami Pakistan Limited

General Deposit (PKR) Pool Profit Rates For the Month of April 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) | 8.2514% | | 2.7500% | | | | | | | | | | |
| Premium Saving (Monthly Average) | 2.7509% | 2.7509% | 6.5019% | 6.5019% | 6.7525% | 6.7525% | 6.7525% | 6.8511% | 8.0020% | 8.2514% | 8.2500% | | |
| Islami Bachat (Monthly Average) | 2.7509% | | | | | | | | 3.7510% | 4.0009% | 5.5000% | 6.0000% | |
| Corporate Saving (Monthly Average) | 3.0003% | | | | | | | | | | | | |
| Takaful & Insurance Saving (Monthly Average) | 3.0003% | | 6.0018% | | | 6.5019% | | | | | | | |
| PF, GF & Pension Fund Saving (Monthly Average) | 6.0018% | | | | | 6.5029% | | | | | | | |
| Islami Sahulat (Monthly Average) | 0.0402% | | | | | | | | | | | | |
| Islami Asaan Sahulat (Monthly Average) | 0.0402% | | | | | | | | | | | | |
| Margin | 0.0402% | | | | | | | | | | | | |
| SBP INVESTMENT IRSPW | 0.0012% | | | | | | | | | | | | |
| SBP INVESTMENT IRFCC | 0.0012% | | | | | | | | | | | | |
| SBP IFFSAP | 2.0002% | | | | | | | | | | | | |
| SBP MODERNZTN SME | 6.0018% | | | | | | | | | | | | |
| SBP ISLAMIC ITERF | 3.0003% | | | | | | | | | | | | |
| MRT - MRC - Deffered Bonus | 2.7509% | 2.7509% | 6.5019% | 6.5019% | 6.7525% | 6.7525% | 6.7525% | 6.8511% | 8.0020% | 8.2514% | 8.2500% | | |

| Profit Payment At Maturity: | | | | | | | | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|
| 30 Days | 5.1514% | 5.7512% | 5.7512% | 5.7512% | 6.0018% | 6.7525% | 6.7525% | 6.7500% | | | | |
| 3 Month | 5.2013% | 5.8011% | 5.8011% | 5.8011% | 6.0505% | 7.0019% | 7.0000% | 7.0019% | 7.0000% | | | |
| 6 Month | 5.1514% | 5.7512% | 5.7512% | 5.7512% | 6.0018% | 7.0019% | 7.0000% | 7.0019% | 7.0000% | | | |
| 1 YEAR | 6.2512% | 6.2512% | 6.5019% | 6.6515% | 6.7525% | 7.0019% | 7.5032% | 7.5000% | | | | |
| 2 YEAR | 6.3023% | 6.3023% | 6.5518% | 6.7000% | 6.8012% | 7.0500% | 7.5500% | | | | | |
| 3 YEAR | 6.3522% | 6.3522% | 6.6016% | 6.7525% | 6.8500% | 7.1000% | 7.6000% | | | | | |
| 5 YEAR | 7.5823% | 7.5823% | 7.6820% | 7.7830% | 7.8816% | 8.2514% | | | | | | |

| Profit Payment At Maturity (FI) | | | | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 30 Days | 3.2700% | 3.2700% | 3.2692% | 3.2700% | 3.7692% | 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% | 5.4000% | 5.6500% | 5.7500% | 5.9000% |

| Profit Payment Monthly (PKR): | | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|
| 1 YEAR | 6.0797% | 6.0797% | 6.3145% | 6.4581% | 6.5518% | 6.7878% | 7.2500% | | | | | |
| 2 YEAR | 6.1259% | 6.1259% | 6.3632% | 6.5043% | 6.6000% | 6.8300% | 7.3000% | | | | | |
| 3 YEAR | 6.1746% | 6.1746% | 6.4094% | 6.5518% | 6.6442% | 6.8803% | 7.3487% | | | | | |
| 5 YEAR | 7.5823% | 7.5823% | 7.6820% | 7.7830% | 7.8816% | 8.2514% | | | | | | |
| 6 YEAR | 7.5020% | 7.5519% | 7.6017% | 7.6516% | 7.7015% | 8.0000% | | | | | | |
| 10 YEAR | 8.2514% | | | | | | | | | | | |

| Profit Payment Quarterly (PKR): | | | | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|
| 1 YEAR | 6.1101% | 6.1101% | 6.3486% | 6.4909% | 6.5870% | 6.8255% | 7.3000% | | | | | |
| 2 YEAR | 6.1588% | 6.1588% | 6.3972% | 6.5380% | 6.6357% | 6.8709% | 7.3500% | | | | | |
| 3 YEAR | 6.2062% | 6.2062% | 6.4447% | 6.5870% | 6.6819% | 6.9184% | 7.3900% | | | | | |
| 5 YEAR | 7.5823% | 7.5823% | 7.6820% | 7.7830% | 7.8816% | 8.2514% | | | | | | |

| PRODUCT | 0-9999999999999999 |
|---------------------|--------------------|
| SUBORDTE SUKUK EHAD | 14.7326% |

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 April 2022



BankIslami

| Islami Bachat : | Rates % |
|-------------------------------|----------------|
| USD Saving (Monthly Average) | 0.1959% |
| GBP Saving (Monthly Average) | 0.2426% |
| Euro Saving (Monthly Average) | 0.0912% |

| Islami Premium Saving (USD): | |
|-------------------------------------|---------|
| \$0-\$499 | 0.2397% |
| \$500-\$4999 | 0.2397% |
| \$5,000-\$9,999 | 0.3601% |
| \$10000-\$49999.99 | 0.5998% |
| \$50,000 and above | 0.7203% |

| Islami Amdani Certificate (USD): | |
|---|---------|
| 30 Days - Bullet Payment | 0.1959% |
| 3 Months - Bullet Payment | 0.3273% |
| 6 Months - Bullet Payment | 0.4003% |
| 1 Year - Bullet Payment | 0.4660% |
| 1 Year - Monthly Payment | 0.6461% |

| | |
|--------|---------|
| Margin | 0.0487% |
|--------|---------|

Note:

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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 - April 2022

Daily Product

Islami Business Savings Account



| SLABS | Rates |
|------------------|---------|
| 0 – 0.99 K | 2.7500% |
| 0.10 M – 0.99 M | 2.7500% |
| 1 M – 2.49 M | 6.4500% |
| 2.50 M – 4.99 M | 6.4500% |
| 5 M – 9.99 M | 6.7000% |
| 10 M – 24.99 M | 6.7000% |
| 25 M – 49.99 M | 6.7000% |
| 50 M – 99.99 M | 6.7500% |
| 100 M – 199.99 M | 7.9500% |
| 200 M – 499.99 M | 8.2000% |
| 500 M – 749.99 M | 8.2000% |
| 750 M – 999.99 M | 8.2000% |
| 1 B & Above | 8.2000% |

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%