

BankIslami Pakistan Limited

Special TDR Profit Rates For the Month of June 2022



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	9.2528%
SPECIAL TDR 3-YR MP	10.0034%
TWO YR SPL TDR MP	9.5034%
1YEAR SPCL TDR BULLT	11.0035%
1 YEAR SP TDR - 2 MP	9.2528%
TWO YR SPL TDR MP- 2	9.5034%
1 YR SPL TDR IRIC MP	13.0037%
1 YR SPL TDR IRIC BP	14.0038%

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 Pool Profit Rates For
the Month of June 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)	9.5010%												
Islami Bachat (Monthly Average)	3.2509%												
Premium Saving (Monthly Average)	3.2509%	7.4010%			7.6005%			7.7003%	8.9011%	9.1007%	9.5000%		
Takaful & Insurance Saving (Monthly Average)	3.2509%	6.9009%			7.4010%						9.0000%	9.5000%	
Islami Sahulat (Monthly Average)	0.0402%												
Islami Asaan Sahulat (Monthly Average)	0.0402%												
PF, GF & Pension Fund Saving (Monthly Average)	3.2509%	6.9009%			7.4010%						9.0000%	9.5000%	
Corporate Saving (Monthly Average)	3.2509%												
Margin	0.0402%												
SBP INVESTMENT IRSPW	0.0012%												
Combating Covid	0.0012%												
SBP - Islami Financing Scheme for Renewable	2.0002%												
SBP - Mordernization of SMEs	6.0006%												
Islamic Temporary Economic Refinancing Scheme.	3.0003%												
MRT - MRC - Deferred Bonus	3.2509%	7.4010%			7.6005%			7.7003%	8.9011%	9.1007%	9.5000%		

Profit Payment At Maturity:													
30 Days	6.0006%	6.6004%			6.9009%			7.6005%					
3 Month	6.1004%	6.7002%			6.9009%			7.9010%					
6 Month	6.0006%	6.6004%			6.9009%			7.9010%			8.7000%		
1 YEAR	7.1005%	7.4010%	7.5008%	7.6005%	7.9010%	8.4011%			9.2000%				
2 YEAR	7.4010%	7.7003%	7.8000%	7.9010%	8.2000%	8.7000%			9.5000%				
3 YEAR	7.6005%	7.9010%	8.1006%	8.2000%	8.5000%	9.1000%			9.5000%				
5 YEAR	8.2003%	8.5009%	8.7004%	8.9011%	9.2004%	9.5000%							

Profit Payment At Maturity (FI)													
30 Days	3.2700%			3.8009%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%	5.3200%			

Profit Payment Monthly (PKR):													
1 YEAR	6.9009%	7.1005%	7.3000%	7.4010%	7.6005%	7.7200%			8.1900%				
2 YEAR	7.1005%	7.4010%	7.6005%	7.7000%	7.9000%	8.4000%			9.2000%				
3 YEAR	7.4010%	7.7003%	7.8001%	7.9010%	8.2003%	8.7004%			9.2000%				
5 YEAR	7.9010%	8.2003%	8.4011%	8.5009%	8.8002%	9.2000%							
6 YEAR	8.2003%	8.5009%	8.7004%	8.9011%	9.2000%	9.5000%							
10 YEAR	9.5010%												

Profit Payment Quarterly (PKR):													
1 YEAR	7.0007%	7.2002%	7.3000%	7.4010%	7.7003%	7.7700%			8.2400%				
2 YEAR	7.2002%	7.4010%	7.6000%	7.7003%	8.0000%	8.5000%			9.2000%				
3 YEAR	7.4010%	7.7003%	7.9010%	8.0008%	8.3000%	8.8000%			9.2000%				
5 YEAR	8.0008%	8.3001%	8.5009%	8.6006%	8.9011%	9.2000%							

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	14.7302%

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 Profit Rates For the Month of June 2022



BankIslami

Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2141%
GBP Saving (Monthly Average)	0.2436%
Euro Saving (Monthly Average)	0.0461%

Islami Premium Saving (USD):	
\$0-\$499	0.2628%
\$500-\$4999	0.2628%
\$5,000-\$9,999	0.3942%
\$10000-\$49999.99	0.6558%
\$50,000 and above	0.7872%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.2141%
3 Months - Bullet Payment	0.3577%
6 Months - Bullet Payment	0.4380%
1 Year - Bullet Payment	0.5098%
1 Year - Monthly Payment	0.7069%

Margin	0.0523%
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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 - June 2022

Daily Product

Islami Business Savings Account



SLABS	Rates
0 – 0.99 K	3.0074%
0.10 M – 0.99 M	3.0074%
1 M – 2.49 M	6.9671%
2.50 M – 4.99 M	6.9671%
5 M – 9.99 M	7.2177%
10 M – 24.99 M	7.2177%
25 M – 49.99 M	7.2177%
50 M – 99.99 M	7.5185%
100 M – 199.99 M	8.7214%
200 M – 499.99 M	9.0000%
500 M – 749.99 M	9.0000%
750 M – 999.99 M	9.0000%
1 B & Above	9.0000%

Note:

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