

BankIslami Pakistan Limited

Pool Profit Rates For the Month of July 2022



BankIslami

PRODUCT	Rates %
SPL POOL TDR-1 YR MP	9.5041%
SPECIAL TDR 3-YR MP	10.7545%
TWO YR SPL TDR MP	9.7549%
1YEAR SPCL TDR BULLT	11.0053%
1 YEAR SP TDR - 2 MP	9.2545%
TWO YR SPL TDR MP- 2	9.5041%
1 YR SPL TDR IRIC MP	13.0057%
1 YR SPL TDR IRIC BP	14.0065%

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%

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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)	9.8055%												
Islami Bachat (Monthly Average)	3.4015%							4.3022%	6.1037%	6.6000%	8.1000%	9.8000%	
Islami Sahulat (Monthly Average)	0.1000%												
Islami Asaan Sahulat (Monthly Average)	0.1000%												
Corporate Saving (Monthly Average)	3.4015%							7.1000%	9.0000%	9.8000%	9.8000%		
Takaful & Insurance Saving (Monthly Average)	3.4015%	7.1045%			7.6049%					9.5000%	9.8000%		
PF, GF & Pension Fund Saving (Monthly Average)	3.4015%	7.1045%			7.6049%					9.5000%	9.8000%		
Margin	0.1000%												
SBP INVESTMENT IRSPW - Islamic Refinance Scheme for payment and wages	0.0023%												
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0023%												
SBP IFFSAP - Islamic Financing Facility for Storage of Agricultural Produce	2.0016%												
SBP MODERNZTN SME	6.0036%												
SBP ISLAMIC ITERF	3.0012%												
Premium Saving (Monthly Average)	3.4015%	7.6049%			7.8039%			7.9040%	9.1049%	9.3051%	9.8000%		
MRT - MRC - Deferred Bonus	3.4000%	7.6000%			7.8000%	7.8000%	7.8039%	7.9000%	9.1000%	9.3000%	9.8000%		

Profit Payment At Maturity:													
30 Days	6.2038%	6.8043%			7.1045%		7.8039%						
3 Month	6.3039%	6.9043%			7.1045%		8.1041%						
6 Month	6.2038%	6.8043%			7.1045%		8.1041%					9.1000%	
1 YEAR	7.3047%		7.6049%	7.7050%	7.8039%	8.1041%	8.6045%				9.6000%		
2 YEAR	7.6049%		7.9040%	8.0000%	8.1041%	8.5000%	9.0000%				9.8000%		
3 YEAR	7.7038%	7.9040%	8.2042%	8.3043%	8.4000%	8.8000%	9.4000%				9.8000%		
5 YEAR	8.2042%	8.5045%	8.9048%	9.0049%	9.1049%	9.6053%	9.8000%						

Profit Payment At Maturity (FI)													
30 Days	3.4000%			3.9019%	4.2000%	4.4000%	4.7000%	4.9000%	5.3000%	5.5000%			

Profit Payment Monthly (PKR):													
1 YEAR	6.9043%	7.1045%	7.4047%	7.5048%	7.6049%	7.9040%	8.3000%				9.2000%		
2 YEAR	7.3047%		7.7050%		7.8000%	8.2000%	8.7000%				9.4000%		
3 YEAR	7.4047%	7.6049%	7.9040%	8.0040%	8.1041%	8.5045%	9.0049%				9.4000%		
5 YEAR	7.9040%	8.2042%	8.6045%		8.8047%	9.2050%	9.4000%				9.8000%		
6 YEAR	8.2042%	8.5045%	8.9048%	9.0049%	9.1049%	9.6000%	9.8000%						
10 YEAR	9.5053%	9.8055%											

Profit Payment Quarterly (PKR):													
1 YEAR	7.0044%	7.1045%	7.4047%	7.5048%	7.6049%	7.9040%	8.4000%				9.3000%		
2 YEAR	7.4047%		7.7050%	7.8000%	7.9040%	8.2000%	8.7000%				9.5000%		
3 YEAR	7.5048%	7.6049%	8.0040%	8.1041%	8.2042%	8.5000%	9.1000%				9.5000%		
5 YEAR	8.0040%	8.2042%	8.6045%	8.7046%	8.8047%	9.3051%	9.5000%						

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	17.5506%

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%

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Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.4311%
GBP Saving (Monthly Average)	0.3209%
Euro Saving (Monthly Average)	0.1636%

Islami Premium Saving (USD):	
\$0-\$499	0.5291%
\$500-\$4999	0.5291%
\$5,000-\$9,999	0.7939%
\$10000-\$49999.99	1.3230%
\$50,000 and above	1.5878%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.4307%
3 Months - Bullet Payment	0.7220%
6 Months - Bullet Payment	0.8828%
1 Year - Bullet Payment	1.0281%
1 Year - Monthly Payment	1.4250%

Margin	0.1060%
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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 - July 2022

Daily Product

Islami Business Savings Account



SLABS	Rates
0 – 0.99 K	3.0023%
0.10 M – 0.99 M	3.0023%
1 M – 2.49 M	6.9552%
2.50 M – 4.99 M	6.9552%
5 M – 9.99 M	7.2054%
10 M – 24.99 M	7.2054%
25 M – 49.99 M	7.2054%
50 M – 99.99 M	7.5056%
100 M – 199.99 M	8.7065%
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%