

BankIslami Pakistan Limited

Pool Profit Rates For the Month of August 2022



| PRODUCT | Rates % |
|----------------------|----------|
| SPL POOL TDR-1 YR MP | 9.5135% |
| SPECIAL TDR 3-YR MP | 10.7651% |
| TWO YR SPL TDR MP | 9.7643% |
| 1YEAR SPCL TDR BULLT | 11.0159% |
| 1 YEAR SP TDR - 2 MP | 9.2628% |
| TWO YR SPL TDR MP- 2 | 9.5135% |
| 1 YR SPL TDR IRIC MP | 13.0187% |
| 1 YR SPL TDR IRIC BP | 14.0195% |

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 August 2022



BankIslami

| 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) | 10.1187% | | | | | | | | | | | | |
| Islami Bachat (Monthly Average) | 3.5063% | | | | | | | | 4.4082% | 6.5123% | 6.8000% | 8.5000% | 10.1000% |
| Islami Sahulat (Monthly Average) | 0.1000% | | | | | | | | | | | | |
| Islami Asaan Sahulat (Monthly Average) | 0.1000% | | | | | | | | | | | | |
| Corporate Saving (Monthly Average) | 3.5063% | | | | | | | | 7.8000% | 10.0000% | 10.1000% | 10.1000% | |
| Takaful & Insurance Saving (Monthly Average) | 3.5063% | 7.3141% | | | 7.8145% | | | | | | | 10.0000% | 10.1000% |
| PF, GF & Pension Fund Saving (Monthly Average) | 3.5063% | 7.3141% | | | 7.8145% | | | | | | | 10.0000% | 10.1000% |
| 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 | 2.0039% | | | | | | | | | | | | |
| SBP MODERNZTN SME | 6.0119% | | | | | | | | | | | | |
| SBP ISLAMIC ITERF | 3.0059% | | | | | | | | | | | | |
| Premium Saving (Monthly Average) | 3.5063% | 7.8145% | | | 8.0158% | | | 8.1159% | 9.3180% | 9.5182% | 10.1000% | | |
| MRT - MRC - Deferred Bonus | 3.5063% | 7.8145% | | | 8.0158% | | | 8.1159% | 9.3180% | 9.5182% | 10.1000% | | |

| Profit Payment At Maturity: | | | | | | | | | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|----------|---------|--|--|--|----------|---------|
| 30 Days | 6.4122% | 7.0138% | | | 7.3141% | | | 8.0158% | | | | | |
| 3 Month | 6.5123% | 7.1139% | | | 7.3141% | | | 8.3161% | | | | | |
| 6 Month | 6.4122% | 7.0138% | | | 7.3141% | | | 8.3161% | | | | | 9.5000% |
| 1 YEAR | 7.3141% | 7.5142% | 7.8145% | 7.9146% | 8.0158% | 8.3161% | 8.8165% | | | | | 10.0000% | |
| 2 YEAR | 7.8145% | | 8.2160% | | 8.3161% | 8.7000% | 9.2000% | | | | | 10.5000% | |
| 3 YEAR | 7.9146% | 8.1159% | 8.5162% | 8.6000% | 8.7000% | 9.1000% | 9.6000% | | | | | 10.5000% | |
| 5 YEAR | 8.5162% | 8.7164% | 9.2180% | 9.3180% | 9.4181% | 9.8185% | 10.5000% | | | | | | |

| Profit Payment At Maturity (FI) | | | | | | | | | | | | | |
|---------------------------------|---------|--|--|---------|---------|---------|---------|---------|---------|---------|--|--|--|
| 30 Days | 3.5000% | | | 4.0079% | 4.3000% | 4.5000% | 4.8000% | 5.0000% | 5.4000% | 5.6000% | | | |

| Profit Payment Monthly (PKR): | | | | | | | | | | | | | |
|-------------------------------|---------|----------|---------|----------|---------|---------|----------|---------|--|--|--|----------|---------|
| 1 YEAR | 7.1139% | 7.3141% | 7.6143% | 7.7144% | | | 8.1159% | 8.5000% | | | | | 9.6000% |
| 2 YEAR | 7.5142% | | 7.9146% | | 8.0000% | 8.4000% | 8.9000% | | | | | 10.0000% | |
| 3 YEAR | 7.6143% | 7.8145% | 8.2160% | | 8.4161% | 8.7164% | 9.2180% | | | | | 10.5000% | |
| 5 YEAR | 8.2160% | 8.4161% | 8.8165% | 8.9165% | 9.0179% | 9.4181% | 10.1000% | | | | | 10.5000% | |
| 6 YEAR | 8.5162% | 8.7164% | 9.1179% | 9.3180% | 9.4181% | 9.8000% | 10.5000% | | | | | | |
| 10 YEAR | 9.5182% | 10.1199% | | 10.5202% | | | | | | | | | |

| Profit Payment Quarterly (PKR): | | | | | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|----------|--|--|--|--|----------|--|
| 1 YEAR | 7.1139% | 7.3141% | 7.6143% | 7.7144% | 7.8145% | 8.1159% | 8.6000% | | | | | 9.6000% | |
| 2 YEAR | 7.6143% | | 7.9146% | 8.0000% | 8.1159% | 8.4000% | 8.9000% | | | | | 10.1000% | |
| 3 YEAR | 7.6143% | 7.9146% | 8.2160% | 8.3161% | 8.4161% | 8.8000% | 9.3000% | | | | | 10.5000% | |
| 5 YEAR | 8.2160% | 8.5162% | 8.9165% | 9.0178% | 9.1179% | 9.5182% | 10.2000% | | | | | 10.5000% | |

| PRODUCT | 0-9999999999999999 |
|---------------------|--------------------|
| SUBORDTE SUKUK EHAD | 17.5741% |

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

Pool Profit Rates For the Month of August 2022



| Islami Bachat : | Rates % |
|-------------------------------|----------------|
| USD Saving (Monthly Average) | 0.4309% |
| GBP Saving (Monthly Average) | 0.6945% |
| Euro Saving (Monthly Average) | 2.1766% |

| Islami Premium Saving (USD): | |
|-------------------------------------|---------|
| \$0-\$499 | 0.5287% |
| \$500-\$4999 | 0.5298% |
| \$5,000-\$9,999 | 0.7936% |
| \$10000-\$49999.99 | 1.3234% |
| \$50,000 and above | 1.5883% |

| Islami Amdani Certificate (USD): | |
|---|---------|
| 30 Days - Bullet Payment | 0.4309% |
| 3 Months - Bullet Payment | 0.7218% |
| 6 Months - Bullet Payment | 0.8831% |
| 1 Year - Bullet Payment | 1.0279% |
| 1 Year - Monthly Payment | 1.4259% |

| | |
|--------|---------|
| Margin | 0.1060% |
|--------|---------|

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

Daily Product- Islami Business Saving (PKR)

Profit Rates - August 2022

Daily Product

Islami Business Savings Account



| SLABS | Rates |
|------------------|---------|
| 0 – 0.99 K | 3.0031% |
| 0.10 M – 0.99 M | 3.0031% |
| 1 M – 2.49 M | 6.9573% |
| 2.50 M – 4.99 M | 6.9573% |
| 5 M – 9.99 M | 7.2075% |
| 10 M – 24.99 M | 7.2075% |
| 25 M – 49.99 M | 7.2075% |
| 50 M – 99.99 M | 7.5079% |
| 100 M – 199.99 M | 8.7091% |
| 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:

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%