

# BankIslami Pakistan Limited

Pool Profit Rates For the Month of September 2022



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	9.5058%
SPECIAL TDR 3-YR MP	10.7566%
TWO YR SPL TDR MP	9.7565%
1YEAR SPCL TDR BULLT	11.0072%
1 YEAR SP TDR - 2 MP	9.2564%
TWO YR SPL TDR MP- 2	9.5058%
1 YR SPL TDR IRIC MP	13.0086%
1 YR SPL TDR IRIC BP	14.0087%

**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 September 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)	10.1008%														
Islami Bachat (Monthly Average)	3.5004%						4.4007%		6.5007%		6.8000%		8.5000%		
Islami Sahulat (Monthly Average)	0.0998%														
Islami Asaan Sahulat (Monthly Average)	0.0998%														
Corporate Saving (Monthly Average)	3.5004%									7.8000%		10.0000%		10.1000%	
Takaful & Insurance Saving (Monthly Average)	3.5004%		7.3012%			7.8013%						10.0000%		10.1000%	
PF, GF & Pension Fund Saving (Monthly Average)	3.5004%		7.3012%			7.8013%						10.0000%		10.1000%	
Margin	0.0998%														
SBP INVESTMENT IRSPW - Islamic Refinance Scheme for payment and wages	0.0024%														
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0024%														
SBP IFFSAP - Islamic Financing Facility for Storage of Agricultural Produce	2.0002%														
SBP MODERNZTN SME	6.0006%														
SBP ISLAMIC ITERF	3.0003%														
EBS - ISLAMI SAHULAT	0.0986%														
EBS - ISLAMI BACHAT	3.4991%						4.4007%		6.5007%		6.8000%		8.5000%		
ASAAAN DIGITAL SAVING	10.1008%														
Premium Saving (Monthly Average)	3.5004%		7.8013%			8.0008%			8.1006%		9.3014%		9.5010%		
MRT - MRC - Deferred Bonus	3.5004%		7.8013%			8.0008%			8.1006%		9.3014%		9.5010%		

Profit Payment At Maturity:													
30 Days	6.4009%	7.0007%	7.0007%	7.0007%	7.3012%	8.0008%	8.0008%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%
3 Month	6.5007%	7.1005%	7.1005%	7.1005%	7.3012%	8.3013%	8.3000%	8.3013%	8.3000%	8.3000%	8.3000%	8.3000%	8.3000%
6 Month	6.4009%	7.0007%	7.0007%	7.0007%	7.3012%	8.3013%	8.3000%	8.3000%	8.3000%	8.3000%	8.3000%	8.3000%	8.3000%
1 YEAR	7.3012%	7.5008%	7.8013%	7.9010%	8.0008%	8.3013%	8.8014%						10.0000%
2 YEAR	7.8013%		8.2016%	8.2000%	8.3013%	8.7000%	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%	9.2000%	10.5000%
3 YEAR	7.9010%	8.1006%	8.5009%	8.6000%	8.7000%	9.1000%	9.6000%	9.6000%	9.6000%	9.6000%	9.6000%	9.6000%	10.5000%
5 YEAR	8.5009%	8.7016%	9.2017%	9.3014%	9.4012%	9.8015%	10.5000%	10.5000%	10.5000%	10.5000%	10.5000%	10.5000%	10.5000%

Profit Payment At Maturity (FI)													
30 Days	3.5000%	3.5000%	3.5000%	3.5000%	4.0004%	4.3000%	4.5000%	4.8000%	5.0000%	5.4000%	5.6000%	5.6000%	5.6000%

Profit Payment Monthly (PKR):													
1 YEAR	7.1005%	7.3012%	7.6005%	7.7015%	7.7015%	8.1006%	8.5000%	8.5000%	8.5000%	8.5000%	8.5000%	8.5000%	9.6000%
2 YEAR	7.5008%		7.9010%	7.9010%	8.0000%	8.4000%	8.9000%	8.9000%	8.9000%	8.9000%	8.9000%	8.9000%	10.0000%
3 YEAR	7.6005%	7.8013%	8.2016%	8.2016%	8.4011%	8.7016%	9.2017%						10.5000%
5 YEAR	8.2016%	8.4011%	8.8014%	8.9011%	9.0009%	9.4012%	10.1000%	10.1000%	10.1000%	10.1000%	10.1000%	10.1000%	10.5000%
6 YEAR	8.5009%	8.7016%	9.1007%	9.3014%	9.4012%	9.8000%	10.5000%	10.5000%	10.5000%	10.5000%	10.5000%	10.5000%	10.5000%
10 YEAR	9.5010%	10.1008%	10.5011%						10.5000%	10.5000%	10.5000%	10.5000%	10.5000%

Profit Payment Quarterly (PKR):													
1 YEAR	7.1005%	7.3012%	7.600517%	7.7015%	7.8013%	8.1006%	8.6000%	8.6000%	8.6000%	8.6000%	8.6000%	8.6000%	9.6000%
2 YEAR	7.6005%		7.9010%	8.0000%	8.1006%	8.4000%	8.9000%	8.9000%	8.9000%	8.9000%	8.9000%	8.9000%	10.1000%
3 YEAR	7.6005%	7.9010%	8.2016%	8.3013%	8.4011%	8.8000%	9.3000%	9.3000%	9.3000%	9.3000%	9.3000%	9.3000%	10.5000%
5 YEAR	8.2016%	8.5009%	8.9011%	9.0009%	9.1007%	9.5010%	10.2000%	10.2000%	10.2000%	10.2000%	10.2000%	10.2000%	10.5000%

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	17.5419%

**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 September 2022



BankIslami

<b>Islami Bachat :</b>	<b>Rates %</b>
USD Saving (Monthly Average)	0.3492%
GBP Saving (Monthly Average)	0.3634%
Euro Saving (Monthly Average)	3.7011%

<b>Islami Premium Saving (USD):</b>	
\$0-\$499	0.4283%
\$500-\$4999	0.4283%
\$5,000-\$9,999	0.6436%
\$10000-\$49999.99	1.0719%
\$50,000 and above	1.2860%

<b>Islami Amdani Certificate (USD):</b>	
30 Days - Bullet Payment	0.3492%
3 Months - Bullet Payment	0.5852%
6 Months - Bullet Payment	0.7154%
1 Year - Bullet Payment	0.8322%
1 Year - Monthly Payment	1.1546%

Margin	0.0864%
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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 - September 2022

## Daily Product

### Islami Business Savings Account



SLABS	Rates
0 – 0.99 K	3.0097%
0.10 M – 0.99 M	3.0097%
1 M – 2.49 M	6.9724%
2.50 M – 4.99 M	6.9724%
5 M – 9.99 M	7.2232%
10 M – 24.99 M	7.2232%
25 M – 49.99 M	7.2232%
50 M – 99.99 M	7.5242%
100 M – 199.99 M	8.7280%
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%