

BankIslami Pakistan Limited

Pool Profit Rates For the Month of June 2023



PRODUCT	PROFIT PAYOUT	Rates %
ISLAMI SUPER SALANA MUNAFA	Maturity	18.1186%
ISLAMI SUPER MAHANA MUNAFA	Monthly	16.1050%
1 Year - Islamic Regular Income Certificate	Maturity	14.0927%
1 Year - Islamic Regular Income Certificate	Monthly	13.0853%
1 Year - Term Deposit	Maturity	11.5754%
1 Year - Term Deposit	Monthly	11.0729%
1 Year - Term Certificate	Monthly	9.3112%
2 Years - Term Deposit	Monthly	11.5754%
2 Years - Term Certificate	Monthly	11.5754%
3 Years - Term Deposit	Monthly	12.0791%

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 June 2023



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)	12.498%												
Islami Bachat (Monthly Average)	4.2985%							5.9982%	8.0981%	8.4000%	10.9000%	12.5000%	
Islami Sahulat (Monthly Average)	0.0998%												
Islami Asaan Sahulat (Monthly Average)	0.0998%												
Corporate Saving (Monthly Average)	4.2985%								9.4000%	12.1000%	12.50%		
Takaful & Insurance Saving (Monthly Average)	4.2985%		8.8975%			9.3975%						12.10%	12.50%
PF, GF & Pension Fund Saving (Monthly Average)	4.2985%		8.8975%			9.3975%						12.1000%	12.5000%
Margin	0.0998%												
SBP INVESTMENT IRSPW - Islamic Refinance Scheme for payment and wages	0.0012%												
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0012%												
SBP IFFSAP - Islamic Financing Facility for Storage of Agricultural Produce	2.0002%												
SBP MODERNZTN SME	4.9993%												
SBP ISLAMIC ITERF	1.0001%												
SBP - IFRE	2.9991%												
SBP BORROWING ILTF	8.4984%												
MASHAL ASAAAN Remunerative	0.9989%												
ISLAMI MASHAL SAVING	7.9911%												
EBS - ISLAMI SAHULAT	0.0998%												
EBS - ISLAMI BACHAT	4.2973%												
ASAAAN DIGITAL SAVING	12.4952%												
ASAN DIGITAL SAHULAT	0.0998%												
Premium Saving (Monthly Average)	4.2985%		9.3975%		9.5983%		9.6981%	11.6970%	11.8978%			12.5000%	
HUMSAFAR SAVING HAJJ	10.7468%												
Humsafar Saving Plan – Umrah	10.7772%												
MRT - MRC - Deferred Bonus	4.2985%		9.3975%		9.5983%		9.6981%	11.6970%	11.8978%			12.5000%	

Profit Payment At Maturity:													
30 Days	7.9984%		8.5982%		8.8975%			9.5983%					
3 Month	8.0981%		8.6980%		8.8975%			9.8976%					
6 Month	7.9984%		8.5982%		8.8975%			9.8976%				11.9000%	
1 YEAR	8.8975%	9.0982%	9.3975%	9.4973%	9.5983%	9.8976%		11.1970%				12.4000%	
2 YEAR	9.2978%	9.4973%	9.8976%	10.0000%	10.0971%	10.4000%		11.80%				12.9000%	
3 YEAR	9.6981%	9.9974%	10.2979%	10.5000%	10.6000%	11.0000%		12.40%				12.9000%	
5 YEAR	10.5972%	10.8977%	11.3977%	11.4975%	11.6970%	12.1000%		12.90%					

Profit Payment At Maturity (FI)													
30 Days	4.30%			4.6988%	5.50%	5.9000%	6.2000%	6.4000%	6.8000%	7.0000%			

Profit Payment Monthly (PKR):													
1 YEAR	8.5982%	8.7977%	9.0982%	9.0982%	9.1980%	9.4973%		10.60%					11.70%
2 YEAR	8.8975%	9.0982%	9.4973%	9.5983%	9.7000%	10.0000%		11.20%					12.4000%
3 YEAR	9.2978%	9.5983%	9.8976%	9.9974%	10.0971%	10.3976%		11.7968%					12.9000%
5 YEAR	10.1981%	10.3976%	10.7979%	10.9975%	11.0972%	11.4975%		12.90%					
6 YEAR	10.5972%	10.8977%	11.2980%	11.4975%	11.5973%	12.1000%		12.90%					
10 YEAR	12.6971%		12.8967%					12.9000%					

Profit Payment Quarterly (PKR):													
1 YEAR	8.5982%	8.7977%	9.0982%	9.1980%	9.2978%	9.5983%		10.7000%					11.90%
2 YEAR	8.9973%	9.1980%	9.4973%	9.6000%	9.7000%	10.1000%		11.3000%					12.60%
3 YEAR	9.3975%	9.5983%	9.9974%	10.0971%	10.2000%	10.5000%		11.9000%					12.9000%
5 YEAR	10.1981%	10.4974%	10.8977%	11.0972%	11.2000%	11.5973%		12.9000%					

PRODUCT	0-9999999999999999
SUB EHAD SUKUK II	24.1448%
SUBORDTE SUKUK EHAD	24.6837%

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 - June 2023



Daily Product Islami Business Savings Account

SLABS	Rates
0 – 0.99 K	3.8109%
0.10 M – 0.99 M	3.8109%
1 M – 2.49 M	8.8298%
2.50 M – 4.99 M	8.8298%
5 M – 9.99 M	9.1461%
10 M – 24.99 M	9.1461%
25 M – 49.99 M	9.1461%
50 M – 99.99 M	9.5271%
100 M – 199.99 M	11.0515%
200 M – 499.99 M	11.0515%
500 M – 749.99 M	11.0515%
750 M – 999.99 M	11.0515%
1 B & Above	11.0515%

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)	0.8054%
GBP Saving (Monthly Average)	1.7900%
Euro Saving (Monthly Average)	2.6303%

Islami Premium Saving (USD):	
\$0-\$499	0.9879%
\$500-\$4999	0.9879%
\$5,000-\$9,999	1.4831%
\$10000-\$49999.99	2.4711%
\$50,000 and above	2.9650%

Islami Amdani Certificate (USD):	
30 Days - Bullet Payment	0.8042%
3 Months - Bullet Payment	1.3481%
6 Months - Bullet Payment	1.6486%
1 Year - Bullet Payment	1.9199%
1 Year - Monthly Payment	2.6621%

Margin	0.1983%
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Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%