

# BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of March 2024



PRODUCTS	PROFIT PAYOUT	RATES %
1 Year - Term Deposit Mahana Munafa	Monthly	19.0627%
Islami Super Salana Munafa	Maturity	18.0603%
Islami Super Mahana Munafa	Monthly	16.0521%
1 Year - Islamic Regular Income Certificate	Maturity	14.0485%
1 Year - Islamic Regular Income Certificate	Monthly	13.0426%
1 Year - Term Deposit	Maturity	11.5373%
1 Year - Term Deposit	Monthly	11.0379%
1 Year - Term Certificate	Monthly	9.2799%
2 Years - Term Deposit	Monthly	11.5373%
2 Years - Term Certificate	Monthly	11.5373%
3 Years - Term Deposit	Monthly	12.0402%

**Note:**

Rates are declared only for products in which Depositors have made Investments.

Profit Sharing Ratio: Bank (Mudarib share) 30%:Customer (Rab-ul Maal share) 70%

# BankIslami Pakistan Limited

General Pool Profit Rates For the Month of March 2024



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	14.0544%												
Islami Bachat	7.5290%	7.5290%	7.5290%	7.5290%	7.5290%	7.5290%	7.5290%	7.5290%	7.5290%	8.0319%	-	-	-
Islami Sahulat	0.0992%												
Corporate Saving	7.5290%												
Takaful Saving	7.5290%	7.5290%	8.7840%	8.7840%	8.7840%	8.7840%	8.7840%	8.7840%	8.7840%	8.7840%	8.7840%	-	-
Provident, Gratuity & Pension Fund Saving	7.5290%	7.5290%	7.5290%	7.5290%	7.5290%	9.0343%	9.0343%	9.0343%	9.0343%	9.0343%	-	-	-
Islami Asaan Sahulat	0.0992%												
Margin	0.0992%												
SBP INVESTMENT IRICC - Islamic Refinance Facility for Combating COVID	0.0992%												
SBP Islamic Temporary Economic Refinancing Scheme (ITRE)	1.0024%												
SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFFSAP)	2.0083%												
SBP - Modernization of SMEs	5.0201%												
SBP - Islamic Financing Scheme for Renewable (IFRE)	3.0118%												
SBP - Islamic Long Term Financing Facility (ILTF)	8.5313%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCGS-W)	0.0992%												
Islami Mashal Asaan Remunerative Current Account	0.0992%												
Islami Mashal Saving Account	8.0319%												
EBS - ISLAMI SAHULAT	0.0992%												
EBS - ISLAMI BACHAT	7.5290%												
ASAAN DIGITAL SAVING	14.0544%												
ASAN DIGITAL SAHULAT	0.0980%												
Premium Saving	7.5290%	7.5290%	8.7840%	9.0343%	9.2846%	9.5373%	9.7875%	10.0367%	10.2905%	10.5396%	-	-	-
Humafar Saving Plan - Hajj	10.7510%												
MRT-MBC	-	-	-	-	-	9.5373%	-	-	-	-	-	-	-
<b>Profit Payment At Maturity:</b>													
30 Days	8.4322%	9.0343%	9.0343%	9.0343%	9.3354%	10.0367%	-	-	-	-	-	-	-
3 Month	8.5313%	9.1335%	9.1335%	9.1335%	9.3354%	10.3389%	-	10.3389%	-	-	-	-	-
6 Month	8.4322%	9.0343%	9.0343%	9.0343%	9.3354%	-	-	-	-	-	-	-	-
1 YEAR	9.3354%	9.5373%	9.8383%	9.9375%	-	10.0367%	10.3389%	11.8442%	-	-	-	-	-
2 YEAR	9.8383%	10.0367%	10.3389%	-	10.5396%	-	-	-	-	-	-	-	-
3 YEAR	10.2386%	10.5396%	10.8419%	10.9410%	-	-	-	-	-	-	-	-	-
5 YEAR	11.2421%	11.5432%	11.9469%	12.1453%	12.2480%	-	-	-	-	-	-	-	-
<b>Profit Payment At Maturity (FD)</b>													
30 Days	-	-	7.0260%	-	7.0260%	-	-	-	-	-	-	-	-
<b>Profit Payment Monthly (PKR):</b>													
1 YEAR	9.0343%	9.1335%	9.4345%	9.5373%	9.6364%	9.9375%	-	-	-	-	-	-	-
2 YEAR	9.3354%	9.6364%	9.9375%	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.8383%	10.0367%	10.3389%	10.4404%	10.5396%	10.9410%	12.5491%	-	-	-	-	-	-
5 YEAR	10.7415%	10.9410%	11.3436%	11.5432%	11.6459%	12.0461%	-	-	-	-	-	-	-
6 YEAR	11.2421%	11.5432%	11.9469%	12.0461%	-	-	-	-	-	-	-	-	-
10 YEAR	13.5514%	13.5514%	13.5514%	-	-	13.5514%	-	-	-	-	-	-	-
<b>Profit Payment Quarterly (PKR):</b>													
1 YEAR	9.0343%	9.2362%	9.5373%	9.6364%	9.7356%	10.0367%	-	-	-	-	-	-	-
2 YEAR	9.4345%	9.6364%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.8383%	10.1394%	10.4404%	10.5396%	-	-	-	-	-	-	-	-	-
5 YEAR	10.8419%	11.0426%	11.4440%	11.6459%	12.1453%	-	-	-	-	-	-	-	-
<b>PRODUCT</b>	<b>0-9999999999999999</b>												
Ehad Sukuk II	24.8943%												
EHAD SUKUK (Additional Tier I)	24.2127%												

**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 - March 2024



SLABS	Rates
0 – 0.99 K	7.0257%
0.10 M – 0.99 M	7.0257%
1 M – 2.49 M	7.0257%
2.50 M – 4.99 M	7.0257%
5 M – 9.99 M	7.2275%
10 M – 24.99 M	7.2275%
25 M – 49.99 M	7.2275%
50 M – 99.99 M	7.5286%
100 M – 199.99 M	-
200 M – 499.99 M	-
500 M – 749.99 M	-
750 M – 999.99 M	-
1 B & Above	-

**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 Pools Profit Rates For the Month of March 2024



<b>Islami Bachat :</b>	<b>Rates %</b>
USD Saving (Monthly Average)	1.1429%
GBP Saving (Monthly Average)	1.1165%
Euro Saving (Monthly Average)	0.6971%

<b>Islami Premium Savings Account (USD)</b>	<b>Rates %</b>
\$0-\$499	1.4026%
\$500-\$4999	1.4026%
\$5,000-\$9,999	2.1039%
\$10000-\$49999.99	3.5065%
\$50,000 and above	4.2078%

<b>Islami Amdani Certificate (USD):</b>	<b>Rates %</b>
30 Days - Bullet Payment	0.0000%
3 Months - Bullet Payment	1.9138%
6 Months - Bullet Payment	2.3400%
1 Year - Bullet Payment	2.7249%
1 Year - Monthly Payment	3.7769%

USD Margin Guarantee	0.2810%
Margin Account-Funded Financing	0.1700%

**Note:**

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