

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of April 2024



| PRODUCTS | PROFIT PAYOUT | RATES % |
|---|---------------|----------|
| 1 Year - Term Deposit Mahana Munafa | Monthly | 18.5562% |
| Islami Super Salana Munafa | Maturity | 18.0536% |
| Islami Super Mahana Munafa | Monthly | 16.0467% |
| 1 Year - Islamic Regular Income Certificate | Maturity | 14.0422% |
| 1 Year - Islamic Regular Income Certificate | Monthly | 13.0381% |
| 1 Year - Term Deposit | Maturity | 11.5327% |
| 1 Year - Term Deposit | Monthly | 11.0337% |
| 1 Year - Term Certificate | Monthly | 9.2769% |
| 2 Years - Term Deposit | Monthly | 11.5327% |
| 2 Years - Term Certificate | Monthly | 11.5327% |
| 3 Years - Term Deposit | Monthly | 12.0353% |

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 April 2024



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 | 14.0593% | | | | | | | | | | | | |
| Islami Bachat | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 8.0337% | - | - | - |
| Islami Sahulat | 0.0988% | | | | | | | | | | | | |
| Corporate Saving | 7.5311% | | | | | | | | | | | | |
| Takaful Saving | 7.5311% | 7.5311% | 8.7877% | 8.7877% | 8.7877% | 8.7877% | 8.7877% | 8.7877% | 8.7877% | 8.7877% | - | - | - |
| Provident, Gratuity & Pension Fund Saving | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 7.5311% | 9.0378% | 9.0378% | 9.0378% | - | 9.0378% | 9.0378% | - | - |
| Islami Asaan Sahulat | 0.0988% | | | | | | | | | | | | |
| Margin | 0.0988% | | | | | | | | | | | | |
| SBP INVESTMENT IRICC - Islamic Refinance Facility for Combating COVID | 0.0988% | | | | | | | | | | | | |
| SBP Islamic Temporary Economic Refinancing Scheme (ITRE) | 1.0028% | | | | | | | | | | | | |
| SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFSAP) | 2.0093% | | | | | | | | | | | | |
| SBP - Modernization of SMEs | 5.0215% | | | | | | | | | | | | |
| SBP - Islamic Financing Scheme for Renewable (IFRE) | 3.0122% | | | | | | | | | | | | |
| SBP - Islamic Long Term Financing Facility (LTF) | 8.5339% | | | | | | | | | | | | |
| Mashal Business Finance for Women Entrepreneurs - SBP (IRCCS-W) | 0.0988% | | | | | | | | | | | | |
| Islami Mashal Asaan Remunerative Current Account | 0.0988% | | | | | | | | | | | | |
| Islami Mashal Saving Account | 8.0337% | | | | | | | | | | | | |
| EBS - ISLAMI SAHULAT | 0.0988% | | | | | | | | | | | | |
| EBS - ISLAMI BACHAT | 7.5311% | | | | | | | | | | | | |
| ASAAN DIGITAL SAVING | 14.0593% | | | | | | | | | | | | |
| ASAAN DIGITAL SAHULAT | 0.0878% | | | | | | | | | | | | |
| Premium Saving | 7.5311% | 7.5311% | 8.7877% | 9.0378% | 9.2879% | 9.5404% | 9.7905% | 10.0406% | 10.2931% | 10.5432% | - | - | - |
| Humafar Saving Plan - Hajj | 10.8726% | | | | | | | | | | | | |
| MRT-MBC | - | - | - | - | - | - | 9.7905% | - | - | - | - | - | - |
| Profit Payment At Maturity: | | | | | | | | | | | | | |
| 30 Days | 8.4351% | 9.0378% | 9.0378% | 9.0378% | 9.3391% | 10.0406% | 10.0406% | - | - | - | - | - | - |
| 3 Month | 8.5339% | 9.1366% | 9.1366% | 9.1366% | 9.3391% | 10.3419% | 10.3419% | - | - | - | - | - | - |
| 6 Month | 8.4351% | 9.0378% | 9.0378% | 9.0378% | 9.3391% | - | - | - | - | - | - | - | - |
| 1 YEAR | 9.3391% | 9.5404% | 9.8417% | 9.9418% | 10.0406% | 10.3419% | 11.8486% | - | - | - | - | - | - |
| 2 YEAR | 9.8417% | 10.0406% | 10.3419% | - | 10.5432% | - | - | - | - | - | - | - | - |
| 3 YEAR | 10.2419% | 10.5432% | 10.8446% | 10.9446% | - | - | - | - | - | - | - | - | - |
| 5 YEAR | 11.2460% | 11.5473% | 11.9499% | 12.1488% | 12.2512% | - | - | - | - | - | - | - | - |
| Profit Payment At Maturity (FI) | | | | | | | | | | | | | |
| 30 Days | - | - | 7.0284% | - | 7.0284% | - | - | - | - | - | - | - | - |
| Profit Payment Monthly (PKR): | | | | | | | | | | | | | |
| 1 YEAR | 9.0378% | 9.1366% | 9.4379% | 9.5404% | 9.6404% | 9.9418% | - | - | - | - | - | - | - |
| 2 YEAR | 9.3391% | 9.6404% | 9.9418% | - | - | - | - | - | - | - | - | - | - |
| 3 YEAR | 9.8417% | 10.0406% | 10.3419% | 10.4444% | 10.5432% | 10.9446% | 12.5526% | - | - | - | - | - | - |
| 5 YEAR | 10.7458% | 10.9446% | 11.3484% | 11.5473% | 11.6498% | 12.0499% | - | - | - | - | - | - | - |
| 6 YEAR | 11.2460% | 11.5473% | 11.9499% | 12.0499% | - | - | - | - | - | - | - | - | - |
| 10 YEAR | 13.5566% | 13.5566% | 13.5566% | - | - | 13.5566% | - | - | - | - | - | - | - |
| Profit Payment Quarterly (PKR): | | | | | | | | | | | | | |
| 1 YEAR | 9.0378% | 9.2391% | 9.5404% | 9.6404% | 9.7393% | 10.0406% | - | - | - | - | - | - | - |
| 2 YEAR | 9.4379% | 9.6404% | - | - | - | - | - | - | - | - | - | - | - |
| 3 YEAR | 9.8417% | 10.1431% | 10.4444% | 10.5432% | - | - | - | - | - | - | - | - | - |
| 5 YEAR | 10.8446% | 11.0471% | 11.4473% | 11.6498% | - | 12.1488% | - | - | - | - | - | - | - |
| PRODUCT | 0-9999999999999999 | | | | | | | | | | | | |
| Ehad Sukuk II | 24.9344% | | | | | | | | | | | | |
| EHAD SUKUK (Additional Tier I) | 24.7928% | | | | | | | | | | | | |

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 - April 2024



| SLABS | Rates |
|------------------|---------|
| 0 – 0.99 K | 7.0490% |
| 0.10 M – 0.99 M | 7.0490% |
| 1 M – 2.49 M | 7.0490% |
| 2.50 M – 4.99 M | 7.0490% |
| 5 M – 9.99 M | 7.2514% |
| 10 M – 24.99 M | 7.2514% |
| 25 M – 49.99 M | 7.2514% |
| 50 M – 99.99 M | 7.5535% |
| 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 April 2024



| Islami Bachat : | Rates % |
|-------------------------------|----------------|
| USD Saving (Monthly Average) | 1.8825% |
| GBP Saving (Monthly Average) | 0.8668% |
| Euro Saving (Monthly Average) | 0.8035% |

| Islami Premium Savings Account (USD) | Rates % |
|---|----------------|
| \$0-\$499 | 2.3107% |
| \$500-\$4999 | 2.3107% |
| \$5,000-\$9,999 | 3.4672% |
| \$10000-\$49999.99 | 5.7791% |
| \$50,000 and above | 6.9357% |

| Islami Amdani Certificate (USD): | Rates % |
|---|----------------|
| 30 Days - Bullet Payment | - |
| 3 Months - Bullet Payment | 3.1537% |
| 6 Months - Bullet Payment | 3.8564% |
| 1 Year - Bullet Payment | 4.4908% |
| 1 Year - Monthly Payment | 6.2244% |

| | |
|---------------------------------|---------|
| USD Margin Guarantee | 0.4624% |
| Margin Account-Funded Financing | 0.3514% |

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%