

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of May 2024



PRODUCTS	PROFIT PAYOUT	RATES %
1 Year - Term Deposit Mahana Munafa	Monthly	18.5633%
Islami Super Salana Munafa	Maturity	18.0603%
Islami Super Mahana Munafa	Monthly	16.0532%
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 May 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	14.0804%												
Islami Bachat	7.5431%	7.5431%	7.5431%	7.5431%	7.5431%	7.5431%	7.5431%	7.5431%	7.5431%	8.0461%	-	-	-
Islami Sahulat	0.0992%												
Corporate Saving	7.5431%												
Takaful Saving	7.5431%	7.5431%	8.8005%	8.8005%	8.8005%	8.8005%	8.8005%	8.8005%	8.8005%	8.8005%	-	-	-
Provident, Gratuity & Pension Fund Saving	7.5431%	7.5431%	7.5431%	7.5431%	7.5431%	9.0508%	9.0508%	9.0508%	9.0508%	-	-	-	-
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)	1.0047%												
SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFSAP)	2.0118%												
SBP - Modernization of SMEs	5.0295%												
SBP - Islami Financing Scheme for Renewable (IFRE)	3.0165%												
SBP - Islami Long Term Financing Facility (LTF)	8.5479%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCS-W)	0.0992%												
Islami Mashal Asaan Remunerative Current Account	0.0992%												
Islami Mashal Saving Account	8.0461%												
EBS - ISLAMI SAHULAT	0.0992%												
EBS - ISLAMI BACHAT	7.5431%												
ASAAN DIGITAL SAVING	14.0804%												
ASAN DIGITAL SAHULAT	0.0980%												
Premium Saving	7.5431%	7.5431%	8.8005%	9.0508%	9.3011%	9.5550%	9.8053%	10.0556%	10.3094%	10.5597%	-	-	-
Humafar Saving Plan - Hajj	10.7746%												
MRT-MBC	-	-	-	-	-	-	9.8053%	-	-	-	-	-	-
Profit Payment At Maturity:													
30 Days	8.4475%	9.0508%	9.0508%	9.0508%	9.3531%	10.0556%	10.0556%	-	-	-	-	-	-
3 Month	8.5479%	9.1512%	9.1512%	9.1512%	9.3531%	10.3578%	10.3578%	-	-	-	-	-	-
6 Month	8.4475%	9.0508%	9.0508%	9.0508%	9.3531%	-	-	-	-	-	-	-	-
1 YEAR	9.3531%	9.5550%	9.8572%	9.9564%	10.0556%	-	11.8667%	-	-	-	-	-	-
2 YEAR	9.8572%	10.0556%	10.3578%	-	10.5597%	-	-	-	-	-	-	-	-
3 YEAR	10.2574%	10.5597%	10.8619%	10.9611%	-	-	-	-	-	-	-	-	-
5 YEAR	11.2622%	11.5644%	11.9682%	12.1677%	12.2704%	12.7710%	-	-	-	-	-	-	-
Profit Payment At Maturity (FI)													
30 Days	-	-	7.0390%	-	7.0390%	-	-	-	-	-	-	-	-
Profit Payment Monthly (PKR):													
1 YEAR	9.0508%	9.1512%	9.4522%	9.5550%	9.6541%	9.9564%	-	-	-	-	-	-	-
2 YEAR	9.3531%	9.6541%	9.9564%	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.8572%	10.0556%	10.3578%	10.4605%	10.5597%	10.9611%	12.5727%	-	-	-	-	-	-
5 YEAR	10.7616%	10.9611%	11.3649%	11.5644%	11.6671%	12.0686%	-	-	-	-	-	-	-
6 YEAR	11.2622%	11.5644%	11.9682%	12.0686%	-	-	-	-	-	-	-	-	-
10 YEAR	13.5762%	13.5762%	13.5762%	-	-	-	-	-	-	-	-	-	-
Profit Payment Quarterly (PKR):													
1 YEAR	9.0508%	9.2539%	9.5550%	9.6541%	9.7545%	10.0556%	-	-	-	-	-	-	-
2 YEAR	9.4522%	9.6541%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.8572%	10.1583%	10.4605%	10.5597%	-	-	-	-	-	-	-	-	-
5 YEAR	10.8619%	11.0638%	11.4652%	11.6671%	-	12.1677%	-	-	-	-	-	-	-
PRODUCT	0-9999999999999999												
Ehad Sukuk II	24.8089%												
EHAD SUKUK (Additional Tier I)	24.8301%												

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 - May 2024



SLABS	Rates
0 – 0.99 K	7.0284%
0.10 M – 0.99 M	7.0284%
1 M – 2.49 M	7.0284%
2.50 M – 4.99 M	7.0284%
5 M – 9.99 M	7.2303%
10 M – 24.99 M	7.2303%
25 M – 49.99 M	7.2303%
50 M – 99.99 M	7.5315%
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%

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FCY Pools Profit Rates For the Month of May 2024



Islami Bachat :	Rates %
USD Saving (Monthly Average)	1.7958%
GBP Saving (Monthly Average)	0.6248%
Euro Saving (Monthly Average)	0.7137%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	2.2043%
\$500-\$4999	2.2043%
\$5,000-\$9,999	3.3070%
\$10000-\$49999.99	5.5101%
\$50,000 and above	6.6128%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	-
3 Months - Bullet Payment	3.0071%
6 Months - Bullet Payment	3.6765%
1 Year - Bullet Payment	4.2822%
1 Year - Monthly Payment	5.9351%

USD Margin Guarantee	0.4416%
Margin Account-Funded Financing	0.3400%

Note:

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