

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of June 2024



PRODUCTS	PROFIT PAYOUT	RATES %
1 Year - Term Deposit Mahana Munafa	Monthly	18.3037%
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 June 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	14.0581%												
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%	8.7864%	8.7864%	8.7864%	8.7864%	8.7864%	8.7864%	8.7864%	8.7864%	-	-	-
Provident, Gratuity & Pension Fund Saving	7.5311%	7.5311%	7.5311%	7.5311%	7.5311%	9.0365%	9.0365%	9.0365%	9.0365%	9.0365%	-	-	-
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 (IFFSAP)	2.0093%												
SBP - Modernization of SMEs	5.0215%												
SBP - Islamic Financing Scheme for Renewable (IFRE)	3.0122%												
SBP - Islamic Long Term Financing Facility (LITFF)	8.5339%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCG-WI)	0.0988%												
Islami Mashal Asaan Remunerative Current Account	0.0988%												
Islami Mashal Saving Account	8.0337%												
EBS - ISLAMI SAHULAT	0.0988%												
EBS - ISLAMI BACHAT	7.5298%												
ASAAN DIGITAL SAVING	14.0581%												
ASAN DIGITAL SAHULAT	0.0988%												
Premium Saving	7.5311%	7.5311%	8.7864%	9.0365%	9.2866%	9.5392%	9.7893%	10.0394%	10.2931%	10.5432%	-	-	-
Humsafar Saving Plan – Umrah	-												
Humsafar Saving Plan – Hsij	10.7738%												
MRT-MRC	-	-	-	-	-	-	9.7893%	-	-	-	-	-	-
GENERATION Z	-												
Profit Payment At Maturity:													
30 Days	8.4339%	9.0365%	9.0365%	9.0365%	9.3379%	10.0394%	-	-	-	-	-	-	-
3 Month	8.5339%	9.1366%	9.1366%	9.1366%	9.3379%	10.3407%	-	10.3407%	-	-	-	-	-
6 Month	8.4339%	9.0365%	9.0365%	9.0365%	9.3379%	-	-	-	-	-	-	-	-
1 YEAR	9.3379%	9.5392%	9.8405%	9.9406%	10.0394%	-	11.8474%	-	-	-	-	-	-
2 YEAR	9.8405%	10.0394%	10.3407%	-	10.5432%	-	-	-	-	-	-	-	-
3 YEAR	10.2419%	10.5432%	10.8446%	10.9434%	-	-	-	-	-	-	-	-	-
5 YEAR	11.2447%	11.5461%	11.9499%	12.1488%	12.2512%	12.7502%	-	-	-	-	-	-	-
Profit Payment At Maturity (FD)													
30 Days	-	-	7.0272%	-	7.0272%	-	-	-	-	-	-	-	-
Profit Payment Monthly (PKR)													
1 YEAR	9.0365%	9.1366%	9.4379%	9.5392%	9.6392%	9.9406%	-	-	-	-	-	-	-
2 YEAR	9.3379%	9.6392%	9.9406%	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.8405%	10.0394%	10.3407%	10.4432%	10.5432%	10.9434%	12.5526%	-	-	-	-	-	-
5 YEAR	10.7445%	10.9434%	11.3472%	11.5461%	11.6486%	12.0487%	-	-	-	-	-	-	-
6 YEAR	11.2447%	11.5461%	11.9499%	12.0487%	-	-	-	-	-	-	-	-	-
10 YEAR	13.5554%	13.5554%	13.5554%	-	-	-	-	-	-	-	-	-	-
Profit Payment Quarterly (PKR)													
1 YEAR	9.0365%	9.2391%	9.5392%	9.6392%	9.7380%	10.0394%	-	-	-	-	-	-	-
2 YEAR	9.4367%	9.6392%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.8405%	10.1419%	10.4432%	10.5432%	-	-	-	-	-	-	-	-	-
5 YEAR	10.8434%	11.0459%	11.4460%	11.6486%	-	12.1488%	-	-	-	-	-	-	-
PRODUCT	0.9999999999999999												
Ehad Sukuk II	24.7819%												
EHAD SUKUK (Additional Tier I)	24.7904%												

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 2024



SLABS	Rates
0 – 0.99 K	7.0330%
0.10 M – 0.99 M	7.0330%
1 M – 2.49 M	7.0330%
2.50 M – 4.99 M	7.0330%
5 M – 9.99 M	7.2350%
10 M – 24.99 M	7.2350%
25 M – 49.99 M	7.2350%
50 M – 99.99 M	7.5365%
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 June 2024



Islami Bachat :	Rates %
USD Saving (Monthly Average)	1.0102%
GBP Saving (Monthly Average)	0.6886%
Euro Saving (Monthly Average)	0.6216%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	1.2395%
\$500-\$4999	1.2395%
\$5,000-\$9,999	1.8605%
\$10000-\$49999.99	3.1000%
\$50,000 and above	3.7210%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	-
3 Months - Bullet Payment	1.6921%
6 Months - Bullet Payment	2.0691%
1 Year - Bullet Payment	2.4095%
1 Year - Monthly Payment	3.3391%

USD Margin Guarantee	0.2489%
Margin Account-Funded Financing	0.1757%

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