

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of August 2024



PRODUCTS	PROFIT PAYOUT	RATES %
1 Year - Term Deposit Mahana Munafa	Monthly	16.7982%
Islami Super Salana Munafa	Maturity	18.0521%
Islami Super Mahana Munafa	Monthly	16.0450%
1 Year - Islamic Regular Income Certificate	Maturity	14.0414%
1 Year - Islamic Regular Income Certificate	Monthly	13.0367%
1 Year - Term Deposit	Maturity	11.5325%
1 Year - Term Deposit	Monthly	11.0331%
1 Year - Term Certificate	Monthly	9.2763%
2 Years - Term Deposit	Monthly	11.5325%
2 Years - Term Certificate	Monthly	11.5325%
3 Years - Term Deposit	Monthly	12.0343%

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 August 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	14.0662%												
Islami Bachat	7.0319%	7.0319%	7.0319%	7.0319%	7.0319%	7.0319%	7.0319%	7.0319%	7.0319%	7.0319%	-	-	12.6589%
Islami Sahulat	0.0992%												
Corporate Saving	7.0319%												
Takaful Saving	7.0319%	7.0319%	-	-	7.7852%	7.7852%	7.7852%	7.7852%	7.7852%	7.7852%	-	-	-
Provident, Gratuity & Pension Fund Saving	7.0319%	7.0319%	7.0319%	7.0319%	7.0319%	8.0378%	8.0378%	8.0378%	8.0378%	8.0378%	-	-	-
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)	1.0035%												
SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFFSAP)	2.0106%												
SBP - Modernization of SMEs	5.0248%												
SBP - Islamic Financing Scheme for Renewable (IFRE)	3.0142%												
SBP - Islamic Long Term Financing Facility (LITFF)	8.5384%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCG-SW)	0.0992%												
Islami Mashal Asaan Remunerative Current Account	0.0992%												
Islami Mashal Saving Account	8.0378%												
EBS - ISLAMI SAHULAT	0.0992%												
EBS - ISLAMI BACHAT	7.0319%												
ASAAN DIGITAL SAVING	14.0662%												
ASAN DIGITAL SAHULAT	0.0826%												
Premium Saving	7.0319%	7.0319%	7.7852%	7.7852%	8.2881%	8.5384%	8.7923%	9.0414%	9.2917%	9.5455%	-	-	-
Humsafar Saving Plan – Umrah	-												
Humsafar Saving Plan – Hsij	10.8112%												
MRT-MRC	-	-	-	-	-	-	8.7923%	-	-	-	-	-	-
GENERATION Z	0.0992%												
Profit Payment At Maturity:													
30 Days	7.6860%	8.2881%	8.2881%	8.2881%	8.5904%	9.2917%	-	-	-	-	-	-	-
3 Month	7.7852%	8.3873%	8.3873%	8.3873%	8.5904%	9.5939%	-	9.5939%	-	-	-	-	-
6 Month	7.6860%	8.2881%	8.2881%	8.2881%	8.5904%	-	-	-	-	-	-	-	-
1 YEAR	8.5892%	8.7923%	9.0933%	9.1925%	9.2917%	-	11.1004%	-	-	-	-	-	-
2 YEAR	9.3436%	9.5455%	9.8466%	-	10.0461%	-	-	-	-	-	-	-	-
3 YEAR	9.7439%	10.0461%	10.3472%	10.4499%	-	-	-	-	-	-	-	-	-
5 YEAR	10.7510%	11.0520%	11.4534%	11.6553%	11.7545%	12.2575%	-	-	-	-	-	-	-
Profit Payment At Maturity (ED)													
30 Days	-	-	7.0319%	-	7.0319%	-	-	-	-	-	-	-	-
Profit Payment Monthly (PKR)													
1 YEAR	8.2704%	8.4570%	8.7344%	8.8277%	8.9210%	9.1984%	-	-	-	-	-	-	-
2 YEAR	8.8395%	9.1417%	9.4428%	11.3531%	-	-	-	-	-	-	-	-	-
3 YEAR	9.3436%	9.5455%	9.8466%	9.9458%	10.0461%	10.4499%	12.0556%	-	-	-	-	-	-
5 YEAR	10.2480%	10.4499%	10.8501%	11.0520%	11.1512%	11.5526%	-	-	-	-	-	-	-
6 YEAR	10.7510%	11.0520%	11.4534%	11.5526%	-	-	-	-	-	-	-	-	-
10 YEAR	13.0591%	13.0591%	13.0591%	-	-	-	-	-	-	-	-	-	-
Profit Payment Quarterly (PKR)													
1 YEAR	8.3271%	8.5172%	8.7982%	8.8938%	8.9871%	9.2681%	-	-	-	-	-	-	-
2 YEAR	8.9422%	9.1417%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.3436%	9.6447%	9.9458%	10.0461%	-	-	-	-	-	-	-	-	-
5 YEAR	10.3472%	10.5491%	10.9493%	11.1512%	-	11.6553%	-	-	-	-	-	-	-
PRODUCT	0.9999999999999999												
Ehad Sukuk II	22.8667%												
EHAD SUKUK (Additional Tier I)	23.1170%												

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 - August 2024



SLABS	Rates
0 – 0.99 K	7.0269%
0.10 M – 0.99 M	7.0269%
1 M – 2.49 M	7.0269%
2.50 M – 4.99 M	7.0269%
5 M – 9.99 M	7.2287%
10 M – 24.99 M	7.2287%
25 M – 49.99 M	7.2287%
50 M – 99.99 M	7.5299%
100 M – 199.99 M	8.7347%
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 August 2024



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2928%
GBP Saving (Monthly Average)	0.5660%
Euro Saving (Monthly Average)	0.5527%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.3601%
\$500-\$4999	0.3601%
\$5,000-\$9,999	0.5396%
\$10000-\$49999.99	0.8997%
\$50,000 and above	1.0803%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	-
3 Months - Bullet Payment	0.4911%
6 Months - Bullet Payment	0.6009%
1 Year - Bullet Payment	0.6989%
1 Year - Monthly Payment	0.9693%

USD Margin Guarantee	0.0720%
Margin Account-Funded Financing	-

Note:

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