

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of September 2024



PRODUCTS	PROFIT PAYOUT	RATES %
1 Year - Term Deposit Mahana Munafa	Monthly	16.0467%
Islami Super Salana Munafa	Maturity	18.0536%
Islami Super Mahana Munafa	Monthly	14.5424%
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 September 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	13.8348%												
Islami Bachat	6.7917%	6.7930%	6.7930%	6.7930%	6.7930%	6.7930%	6.7930%	6.7930%	6.7930%	6.7930%	-	-	-
Islami Sahulat	0.1000%												
Corporate Saving	6.7930%												
Takaful Saving	6.7930%	6.7930%	7.5469%	7.5469%	7.5469%	7.5469%	7.5469%	7.5469%	7.5469%	7.5469%	-	-	-
Provident, Gratuity & Pension Fund Saving	6.7930%	6.7930%	6.7930%	6.7930%	6.7930%	7.7982%	7.7982%	7.7982%	7.7982%	-	-	-	-
Islami Asaan Sahulat	0.1000%												
Margin	0.1000%												
SBP INVESTMENT IRICC - Islamic Refinance Facility for Combating COVID	0.1000%												
SBP Islamic Temporary Economic Refinancing Scheme (ITRE)	1.0053%												
SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFSAP)	2.0130%												
SBP - Modernization of SMEs	3.0183%												
SBP - Islami Financing Scheme for Renewable (IFRE)	3.0183%												
SBP - Islami Long Term Financing Facility (LTF)	8.5522%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCS-W)	0.1000%												
SBP-Borrowing IRISWCF	2.0130%												
Islami Mashal Asaan Remunerative Current Account	0.1000%												
Islami Mashal Saving Account	8.0508%												
EBS - ISLAMI SAHULAT	0.1000%												
EBS - ISLAMI BACHAT	6.7930%												
ASAAN DIGITAL SAVING	13.8348%												
ASAN DIGITAL SAHULAT	0.0988%												
Premium Saving	6.7930%	6.7930%	7.5469%	7.5469%	8.0508%	8.3021%	8.5522%	8.8060%	9.0561%	9.3074%	-	-	-
Humsafar Saving Plan - Umrah	-												
Humsafar Saving Plan - Hajj	10.8092%												
BankIslami BSP Sahulat Account	-												
MRT-AMRC	-	-	-	-	-	-	8.5522%	-	-	-	-	-	-
GENERATION Z	0.0952%												
LOCKERS SECURITY DEP	0.1000%												
Profit Payment At Maturity:													
30 Days	7.4469%	8.0508%	8.0508%	8.0508%	8.3533%	-	-	-	-	-	-	-	-
3 Month	7.5469%	8.1508%	8.1508%	8.1508%	8.3533%	9.3586%	9.3586%	-	-	-	-	-	-
6 Month	7.4469%	8.0508%	8.0508%	8.0508%	8.3533%	9.3586%	-	-	-	-	-	-	-
1 YEAR	8.3533%	8.5522%	8.8548%	8.9572%	9.0561%	-	10.8678%	-	-	-	-	-	-
2 YEAR	9.1073%	9.3074%	9.6087%	-	9.8112%	-	-	-	-	-	-	-	-
3 YEAR	9.5099%	9.8112%	10.1126%	10.2126%	-	-	-	-	-	-	-	-	-
5 YEAR	10.5152%	10.8165%	11.2216%	11.4204%	11.5229%	12.0243%	-	-	-	-	-	-	-
Profit Payment At Maturity (FD)													
30 Days	-	-	6.7917%	-	6.7930%	-	-	-	-	-	-	-	-
Profit Payment Monthly (FKR)													
1 YEAR	8.0508%	8.2387%	8.5156%	8.6095%	8.7035%	8.9816%	-	-	-	-	-	-	-
2 YEAR	8.6034%	8.9060%	9.2073%	11.1179%	-	-	-	-	-	-	-	-	-
3 YEAR	9.1073%	9.3074%	9.6087%	9.7112%	9.8112%	10.2126%	11.8242%	-	-	-	-	-	-
5 YEAR	10.0138%	10.2126%	10.6177%	10.8165%	10.9190%	11.3204%	-	-	-	-	-	-	-
6 YEAR	10.5152%	10.8165%	11.2216%	11.3204%	-	-	-	-	-	-	-	-	-
10 YEAR	12.8295%	12.8295%	12.8295%	-	-	-	-	-	-	-	-	-	-
Profit Payment Quarterly (FKR)													
1 YEAR	8.1020%	8.2923%	8.5766%	8.6705%	8.7669%	9.0475%	-	-	-	-	-	-	-
2 YEAR	8.7035%	8.9060%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.1073%	9.4099%	9.7112%	9.8112%	-	-	-	-	-	-	-	-	-
5 YEAR	10.1126%	10.3151%	10.7165%	10.9190%	-	11.4204%	-	-	-	-	-	-	-
PRODUCT													
Ehad Sukuk II	22.3394%												
EHAD SUKUK (Additional Tier I)	23.1544%												

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 - September 2024



SLABS	Rates
0 – 0.99 K	7.0721%
0.10 M – 0.99 M	7.0721%
1 M – 2.49 M	7.0721%
2.50 M – 4.99 M	7.0721%
5 M – 9.99 M	7.2752%
10 M – 24.99 M	7.2752%
25 M – 49.99 M	7.2752%
50 M – 99.99 M	7.5783%
100 M – 199.99 M	8.7909%
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 September 2024



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.4721%
GBP Saving (Monthly Average)	0.9599%
Euro Saving (Monthly Average)	0.7788%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.5795%
\$500-\$4999	0.5795%
\$5,000-\$9,999	0.8686%
\$10000-\$49999.99	1.4481%
\$50,000 and above	1.7385%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	-
3 Months - Bullet Payment	0.7906%
6 Months - Bullet Payment	0.9662%
1 Year - Bullet Payment	1.1261%
1 Year - Monthly Payment	1.5604%

USD Margin Guarantee	0.1159%
Margin Account-Funded Financing	-

Note:

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