

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of October 2024



PRODUCTS	PROFIT PAYOUT	RATES %
1 Year - Term Deposit Mahana Munafa	Monthly	14.1359%
Islami Super Salana Munafa	Maturity	15.1441%
Islami Super Mahana Munafa	Monthly	14.6388%
1 Year - Islamic Regular Income Certificate	Maturity	14.1359%
1 Year - Islamic Regular Income Certificate	Monthly	13.1241%
1 Year - Term Deposit	Maturity	11.6093%
1 Year - Term Deposit	Monthly	11.1063%
1 Year - Term Certificate	Monthly	9.3377%
2 Years - Term Deposit	Monthly	11.6093%
2 Years - Term Certificate	Monthly	11.6093%
3 Years - Term Deposit	Monthly	12.1158%

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%

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	13.0402%												
Islami Bachat	6.0189%	6.0189%	6.0189%	6.0189%	6.0189%	6.0189%	6.0189%	6.0189%	6.0189%	-	-	-	-
Islami Sahulat	0.0992%												
Corporate Saving	6.0189%												
Takaful Saving	6.0189%	6.0189%	7.5243%	7.5243%	7.5243%	7.5243%	7.5243%	7.5243%	7.5243%	7.5243%	-	-	-
Provident, Gratuity & Pension Fund Saving	6.0189%	6.0189%	6.0189%	6.0189%	6.0189%	7.7734%	7.7734%	7.7734%	7.7734%	-	-	-	-
Islami Asaan Sahulat	0.0992%												
Margin	0.0992%												
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0992%												
SBP Islamic Temporary Economic Refinancing Scheme (ITRE)	1.0024%												
SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFFSAP)	2.0071%												
SBP - Modernization of SMEs	3.0095%												
SBP - Islami Financing Scheme for Renewable (IFRE)	3.0095%												
SBP - Islami Long Term Financing Facility (LTF)	8.5266%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCGS-W)	0.0992%												
SBP-Borrowing IRSWCF	2.0071%												
Islami Mashal Asaan Remunerative Current Account	0.0992%												
Islami Mashal Saving Account	13.0402%												
EBS - ISLAMI SAHULAT	0.0992%												
EBS - ISLAMI BACHAT	6.0189%												
ASAAN DIGITAL SAVING	13.0402%												
ASAN DIGITAL SAHULAT	0.0921%												
Premium Saving	6.0189%	6.0189%	7.5243%	7.5243%	8.0260%	8.2763%	8.5266%	8.7793%	9.0284%	9.2787%	-	-	-
Humsafar Saving Plan - Umrah	-												
Humsafar Saving Plan - Hajj	10.8360%												
BankIslami BSP Sahulat Account	-												
MRT-MRC	-	-	-	-	-	-	8.5266%	-	-	-	-	-	-
GENERATION Z	0.0673%												
LOCKERS SECURITY DEP	9.9316%												
Profit Payment At Maturity:													
30 Days	7.4251%	8.0260%	8.0260%	8.0260%	8.3271%	-	-	-	-	-	-	-	-
3 Month	7.5243%	8.1252%	8.1252%	8.1252%	8.3271%	9.3295%	9.3295%	-	-	-	-	-	-
6 Month	7.4251%	8.0260%	8.0260%	8.0260%	8.3271%	9.3295%	-	-	-	-	-	-	-
1 YEAR	8.3271%	8.5266%	8.8265%	8.9292%	9.0284%	9.3295%	10.8348%	-	-	-	-	-	-
2 YEAR	9.0803%	9.2787%	9.5798%	-	9.7805%	-	-	-	-	-	-	-	-
3 YEAR	9.4806%	9.7805%	10.0815%	10.1819%	-	-	-	-	-	-	-	-	-
5 YEAR	10.4818%	10.7828%	11.1866%	11.3850%	11.4877%	-	-	-	-	-	-	-	-
Profit Payment At Maturity (E)													
30 Days	-	-	6.0189%	-	6.0189%	-	-	-	-	-	-	-	-
Profit Payment Monthly (FKR):													
1 YEAR	8.0260%	8.2126%	8.4900%	8.5833%	8.6766%	8.9528%	-	-	-	-	-	-	-
2 YEAR	8.5774%	8.8785%	9.1795%	11.0839%	-	-	-	-	-	-	-	-	-
3 YEAR	9.0803%	9.2787%	9.5798%	9.6813%	9.7805%	10.1819%	11.7887%	-	-	-	-	-	-
5 YEAR	9.9824%	10.1819%	10.5845%	10.7828%	10.8855%	11.2858%	-	-	-	-	-	-	-
6 YEAR	10.4818%	10.7828%	11.1866%	11.2858%	-	-	-	-	-	-	-	-	-
10 YEAR	12.7911%	12.7911%	12.7911%	-	-	-	-	-	-	-	-	-	-
Profit Payment Quarterly (PKR):													
1 YEAR	8.0780%	8.2669%	8.5502%	8.6435%	8.7403%	9.0201%	-	-	-	-	-	-	-
2 YEAR	8.6766%	8.8785%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	9.0803%	9.3802%	9.6813%	9.7805%	-	-	-	-	-	-	-	-	-
5 YEAR	10.0815%	10.2834%	10.6837%	10.8855%	-	11.3850%	-	-	-	-	-	-	-
PRODUCT													
Ehad Sukuk II	20.1855%												
EHAD SUKUK (Additional Tier I)	19.3602%												

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 - October 2024

SLABS	Rates
0 – 0.99 K	7.0267%
0.10 M – 0.99 M	7.0267%
1 M – 2.49 M	7.0267%
2.50 M – 4.99 M	7.0267%
5 M – 9.99 M	7.2285%
10 M – 24.99 M	7.2285%
25 M – 49.99 M	7.2285%
50 M – 99.99 M	7.5297%
100 M – 199.99 M	-
200 M – 499.99 M	-
500 M – 749.99 M	-
750 M – 999.99 M	-
1 B & Above	-

Note:

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BankIslami Pakistan Limited

FCY Pools Profit Rates For the Month of October 2024

BankIslami

Islami Bachat :	Rates %
USD Saving (Monthly Average)	1.9776%
GBP Saving (Monthly Average)	0.3400%
Euro Saving (Monthly Average)	1.3265%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	2.4274%
\$500-\$4999	2.4274%
\$5,000-\$9,999	3.6411%
\$10000-\$49999.99	6.0685%
\$50,000 and above	7.2822%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	-
3 Months - Bullet Payment	3.3117%
6 Months - Bullet Payment	4.0496%
1 Year - Bullet Payment	4.7155%
1 Year - Monthly Payment	6.5361%

USD Margin Guarantee	0.4864%
Margin Account-Funded Financing	0.5100%

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