

## BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of August 2025

# BankIslami

PRODUCTS	PROFIT PAYOUT	RATES %	Remarks
1 Year TDR Profit at Maturity	Maturity	10.0069%	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	9.0073%	Available for Booking
Islami Super Salana Munafa	Maturity	15.0121%	No New Booking
Islami Super Mahana Munafa	Monthly	14.5105%	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	14.0125%	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	13.0093%	No New Booking
1 Year - Term Deposit	Maturity	11.5081%	No New Booking
1 Year - Term Deposit	Monthly	9.0073%	No New Booking
1 Year - Term Certificate	Monthly	-	No New Booking
2 Years - Term Deposit	Monthly	11.5081%	No New Booking
2 Years - Term Certificate	Monthly	11.5081%	No New Booking
3 Years - Term Deposit	Monthly	12.0097%	No New Booking

**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	6.9041%	6.9041%	6.9041%	-	-	-	-	-	-	-	-	-	-
Islami Bachat (For FIs, PSEs and PLCs)	5.0245%	5.0245%	5.0245%	5.0245%	5.0245%	5.0245%	5.0245%	-	-	5.0245%	-	-	-
Islami Bachat	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	-	-	-
Corporate Saving (For FIs, PSEs and PLCs)	5.0245%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Saving	6.9041%	6.9041%	-	6.9041%	-	6.9041%	-	-	-	-	-	-	-
Takaful Saving	5.0245%	5.0245%	6.5315%	6.5315%	6.5315%	6.5315%	6.5315%	6.5315%	6.5315%	6.5315%	6.5315%	-	6.5315%
Provident, Gratuity & Pension Fund Saving (For FIs, PSEs and PLCs)	5.0245%	5.0245%	-	5.0245%	5.0245%	-	-	-	6.7817%	-	-	-	-
Provident, Gratuity & Pension Fund Saving	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	-	-	-	-
Islami Mashal Saving Account	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	6.9041%	-	-	-	-	-	-	-
ERS - ISLAMI BACHAT	6.9041%	6.9041%	-	-	-	-	-	-	-	-	-	-	-
ASAAN DIGITAL SAVING	6.9041%												
Premium Saving (For FIs, PSEs and PLCs)	5.0245%	-	6.5315%	6.5315%	7.0319%	7.2851%	-	7.5352%	-	-	-	-	-
Premium Saving	6.9041%	6.9041%	6.9041%	6.9041%	7.0319%	7.2851%	7.5352%	7.5352%	7.5352%	7.5352%	7.5352%	7.5352%	-
MKT-MRC	-	-	-	-	-	-	7.5352%	-	-	-	-	-	-
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0995%												
SBP Islamic Temporary Economic Refinancing Scheme (ITRE)	1.0037%												
SBP - Islami Refinance Facility for Storage of Agriculture Produce (IFSAP)	2.0104%												
SBP - Modernization of SMEs	3.0141%												
SBP - Islami Financing Scheme for Renewable (IFRE)	3.0141%												
SBP - Islami Long Term Financing Facility (ILTF)	8.5389%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCGS-WF)	0.0995%												
SBP-Borrowing IRSWCF	2.0104%												
Islami Sahulat	0.1367%												
MUTUAL FUND SAVING	0.0995%												
Islami Asaan Sahulat	0.1367%												
ERS - ISLAMI SAHULAT	0.1367%												
ASAN DIGITAL SAHULAT	0.1367%												
BankIslami BISP Sahulat Account	-												
Islami Mashal Asaan Remunerative Current Account	0.0995%												
GENERATION Z	0.0995%												
Margin	0.0995%												
LOCKERS SECURITY DEP	0.0995%												

Profit Payment At Maturity:													
30 Days	6.4291%	7.0319%	7.0319%	7.0319%	7.3333%	8.0386%	8.0386%	8.2888%	-	-	-	-	-
3 Month	6.5315%	7.1344%	7.1344%	7.1344%	7.3333%	8.3400%	8.3400%	8.3400%	-	-	-	-	-
6 Month	6.4291%	7.0319%	7.0319%	7.0319%	7.3333%	8.3400%	8.3400%	-	-	-	-	-	-
1 YEAR	7.3333%	7.5352%	7.8367%	7.9361%	8.0386%	8.3400%	9.8471%	9.8471%	-	-	-	-	-
2 YEAR	8.0688%	8.2888%	8.5902%	-	8.7921%	-	-	-	-	-	-	-	-
3 YEAR	8.4907%	8.7921%	9.0935%	9.1930%	-	-	-	-	-	-	-	-	-
5 YEAR	9.4944%	9.7958%	10.1967%	10.3986%	10.4981%	-	-	-	-	-	-	-	-

Profit Payment At Maturity (FI)													
30 Days	-	-	5.0245%	-	-	-	-	-	-	-	-	-	-

Profit Payment Monthly (PKR)													
1 YEAR	7.1012%	7.2881%	7.5684%	7.6648%	7.7583%	8.0386%	9.4311%	-	-	-	-	-	-
2 YEAR	7.5865%	7.8879%	8.1893%	8.2888%	-	8.6896%	10.0972%	-	-	-	-	-	-
3 YEAR	8.0688%	8.2888%	8.5902%	8.6896%	8.7921%	9.1930%	-	-	-	-	-	-	-
5 YEAR	8.9911%	9.1930%	9.5939%	9.7958%	9.8953%	10.2992%	-	-	-	-	-	-	-
6 YEAR	9.4944%	9.7958%	10.1967%	10.2992%	-	-	-	-	-	-	-	-	-
10 YEAR	11.8062%	11.8062%	11.8062%	-	-	-	-	-	-	-	-	-	-

Profit Payment Quarterly (PKR)													
1 YEAR	7.1404%	7.3333%	7.6166%	7.7131%	7.8065%	8.0898%	-	-	-	-	-	-	-
2 YEAR	7.6859%	7.8879%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	8.0688%	8.3882%	8.6896%	8.7921%	-	-	-	-	-	-	-	-	-
5 YEAR	9.0935%	9.2925%	9.6963%	9.8953%	9.9978%	10.3986%	11.8062%	-	-	-	-	-	-

PRODUCT	0-9999999999999999
Ehad Sukuk II	13.6448%
EHAD SUKUK (Additional Tier I)	13.9553%

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 2025

SLABS	Rates
0 – 0.99 K	7.0081%
0.10 M – 0.99 M	7.0081%
1 M – 2.49 M	7.0081%
2.50 M – 4.99 M	7.0081%
5 M – 9.99 M	7.2094%
10 M – 24.99 M	7.2094%
25 M – 49.99 M	7.2094%
50 M – 99.99 M	7.5098%
100 M – 199.99 M	8.7113%
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 2025

# BankIslami

Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.1684%
GBP Saving (Monthly Average)	0.7506%
Euro Saving (Monthly Average)	0.7525%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.2072%
\$500-\$4999	0.2072%
\$5,000-\$9,999	0.3097%
\$10000-\$49999.99	0.5169%
\$50,000 and above	0.6205%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	0.1684%
3 Months - Bullet Payment	-
6 Months - Bullet Payment	0.3450%
1 Year - Bullet Payment	0.4015%
1 Year - Monthly Payment	0.5569%

USD Margin Guarantee	0.0412%
Margin Account-Funded Financing	-

**Note:**

Rates are declared only for products in which Depositors have made Investments.

Profit Sharing Ratio: Bank (Mudarib share) 90%:Customer (Rab-ul Maal share) 10%