

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of September 2025

BankIslami

PRODUCTS	PROFIT PAYOUT	RATES %	Remarks
1 Year TDR Profit at Maturity	Maturity	10.0034%	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	9.0046%	Available for Booking
Islami Super Salana Munafa	Maturity	15.0064%	No New Booking
Islami Super Mahana Munafa	Monthly	14.5051%	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	14.0075%	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	13.0050%	No New Booking
1 Year - Term Deposit	Maturity	11.5036%	No New Booking
1 Year - Term Deposit	Monthly	9.0046%	No New Booking
1 Year - Term Certificate	Monthly	-	No New Booking
2 Years - Term Deposit	Monthly	11.5036%	No New Booking
2 Years - Term Certificate	Monthly	11.5036%	No New Booking
3 Years - Term Deposit	Monthly	12.0049%	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	7.0364%	7.0364%	7.0364%	-	-	-	-	-	-	-	-	-	-
Islami Bachat (For FIs, PSEs and PLCs)	4.0030%	4.0030%	4.0030%	4.0030%	4.0030%	4.0030%	4.0030%	-	4.0030%	4.0030%	-	-	-
Islami Bachat	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	-	-	-
Corporate Saving (For FIs, PSEs and PLCs)	4.0030%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Saving	7.0364%	7.0364%	7.0364%	7.0364%	-	7.0364%	-	-	-	-	-	-	-
Takaful Saving	4.0030%	4.0030%	5.5045%	5.5045%	5.5045%	5.5045%	5.5045%	5.5045%	5.5045%	5.5045%	-	-	-
Provident, Gratuity & Pension Fund Saving (For FIs, PSEs and PLCs)	4.0030%	4.0030%	-	4.0030%	4.0030%	-	-	-	5.7567%	-	-	-	-
Provident, Gratuity & Pension Fund Saving	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	-	-	-
Islami Mashal Saving Account	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	-	-	-	-	-	-	-
EBS - ISLAMI BACHAT	7.0364%	7.0364%	-	-	-	-	-	-	-	-	-	-	-
ASAAN DIGITAL SAVING	7.0364%												
Premium Saving (For FIs, PSEs and PLCs)	4.0030%	-	5.5045%	5.5045%	6.0060%	6.2552%	-	-	6.5075%	-	-	-	-
Premium Saving	7.0364%	7.0364%	7.0364%	7.0364%	7.0363%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	7.0364%	-	-
MRT-MRC	-	-	-	-	-	-	6.5075%	-	-	-	-	-	-
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0991%												
SBP Islamic Temporary Economic Refinancing Scheme (ITRF)	1.0000%												
SBP - Islami Refinance Facility for Storage of Agriculture Produce (IFFSAP)	2.0030%												
SBP - Modernization of SMEs	3.0030%												
SBP - Islami Financing Scheme for Renewable (IFRE)	3.0030%												
SBP - Islami Long Term Financing Facility (ILTF)	8.5074%												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCGS-WF)	0.0991%												
SBP-Borrowing IRSWCF	2.0030%												
Islami Sahulat	0.0991%												
MUTUAL FUND SAVING	0.0991%												
Islami Asaan Sahulat	0.0991%												
EBS - ISLAMI SAHULAT	0.0991%												
ASAN DIGITAL SAHULAT	0.0991%												
BankIslami BISP Sahulat Account	-												
Islami Mashal Asaan Remunerative Current Account	0.0991%												
GENERATION Z	0.0991%												
Margin	0.0991%												
LOCKERS SECURITY DEP	0.0991%												
Profit Payment At Maturity:													
30 Days	6.0060%	6.0570%	6.1051%	6.1561%	6.2072%	6.2552%	6.3063%	-	-	-	-	-	-
3 Month	6.0570%	6.1051%	6.1561%	6.2072%	6.2552%	6.3063%	6.3573%	6.4054%	-	-	-	-	-
6 Month	6.1051%	6.1561%	6.2072%	6.2552%	6.3063%	6.3573%	6.4054%	-	-	-	-	-	-
1 YEAR	6.1561%	6.2072%	6.2552%	6.3063%	6.3573%	6.4054%	6.4564%	6.5075%	-	-	-	-	-
2 YEAR	6.2072%	6.2552%	6.3063%	-	6.4054%	-	-	-	-	-	-	-	-
3 YEAR	6.2552%	6.3063%	6.3573%	6.4054%	-	-	-	-	-	-	-	-	-
5 YEAR	9.4594%	9.7597%	10.1591%	10.3603%	10.4594%	-	-	-	-	-	-	-	-
Profit Payment At Maturity (FD													
30 Days	-	-	5.0060%	-	-	-	-	-	-	-	-	-	-
Profit Payment Monthly (PKR):													
1 YEAR	5.9849%	6.0360%	6.0870%	6.1351%	6.1771%	6.2252%	6.2762%	-	-	-	-	-	-
2 YEAR	6.0360%	6.0870%	6.1351%	6.1771%	-	6.2762%	6.3153%	-	-	-	-	-	-
3 YEAR	6.0870%	6.1351%	6.1771%	6.2252%	6.2762%	6.3153%	-	-	-	-	-	-	-
5 YEAR	9.0690%	9.3483%	9.7206%	9.9008%	9.9909%	10.4504%	-	-	-	-	-	-	-
6 YEAR	9.4594%	9.7597%	10.1591%	10.2612%	-	-	-	-	-	-	-	-	-
10 YEAR	11.0119%	11.0119%	11.0119%	-	-	-	-	-	-	-	-	-	-
Profit Payment Quarterly (PKR):													
1 YEAR	6.0150%	6.0660%	6.1171%	6.1651%	6.2072%	6.2552%	-	-	-	-	-	-	-
2 YEAR	6.0660%	6.1171%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	6.1171%	6.1651%	6.2072%	6.2552%	-	-	-	-	-	-	-	-	-
5 YEAR	9.1381%	9.4203%	9.7987%	9.9789%	10.0690%	10.5405%	10.5405%	-	-	-	-	-	-
Ehad Sukuk II	13.8047%												
EHAD SUKUK (Additional Tier I)	13.9038%												

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 2025

SLABS	Rates	Rates(For FIs, PSEs and PLCs)
0 – 0.99 K	7.0363%	7.0055%
0.10 M – 0.99 M	7.0363%	7.0055%
1 M – 2.49 M	7.0363%	7.0055%
2.50 M – 4.99 M	7.0363%	7.0055%
5 M – 9.99 M	7.2067%	7.2067%
10 M – 24.99 M	7.2067%	7.2067%
25 M – 49.99 M	7.2067%	7.2067%
50 M – 99.99 M	-	7.5070%
100 M – 199.99 M	8.7081%	-
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%

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FCY Pools Profit Rates For the Month of September 2025

Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.2373%
GBP Saving (Monthly Average)	0.5835%
Euro Saving (Monthly Average)	0.5772%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.2920%
\$500-\$4999	0.2920%
\$5,000-\$9,999	0.4380%
\$10000-\$49999.99	0.7288%
\$50,000 and above	0.8748%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	0.2373%
3 Months - Bullet Payment	-
6 Months - Bullet Payment	0.4867%
1 Year - Bullet Payment	0.5670%
1 Year - Monthly Payment	0.7860%

USD Margin Guarantee	0.0584%
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%