BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of October 2025

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PRODUCTS	PROFIT PAYOUT	RATES %	Remarks
1 Year TDR Profit at Maturity	Maturity	**10.0092%**	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	**9.0096%**	Available for Booking
Islami Super Salana Munafa	Maturity	**15.0156%**	No New Booking
Islami Super Mahana Munafa	Monthly	**14.5140%**	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	**14.0160%**	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	**13.0128%**	No New Booking
1 Year - Term Deposit	Maturity	**11.5116%**	No New Booking
1 Year - Term Deposit	Monthly	**9.0096%**	No New Booking
1 Year - Term Certificate	Monthly	**-**	No New Booking
2 Years - Term Deposit	Monthly	**11.5116%**	No New Booking
2 Years - Term Certificate	Monthly	**11.5116%**	No New Booking
3 Years - Term Deposit	Monthly	**12.0132%**	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%

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General Pool Profit Rates For the Month of October 2025

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	6.8053%	6.8053%	6.8053%	-	-	-	-	-	-	-	-	-	-
Islami Bachat (For FIs, PSEs and PLCs)	4.0090%	4.0090%	4.0090%	4.0090%	4.0090%	4.0090%	-	4.0090%	4.0090%	4.0090%	-	-	-
Islami Bachat	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	-	-	-
Corporate Saving (For FIs, PSEs and PLCs)	4.0090%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Saving	6.8053%	6.8053%	6.8053%	6.8053%	-	6.8053%	-	-	-	-	-	-	-
Takaful Saving	4.0090%	4.0090%	5.5128%	5.5128%	5.5128%	5.5128%	5.5128%	5.5128%	-	5.5128%	-	-	-
Provident, Gratuity & Pension Fund Saving (For FIs, PSEs and PLCs)	4.0090%	4.0090%	-	4.0090%	4.0090%	-	-	-	5.7654%	-	-	-	-
Provident, Gratuity & Pension Fund Saving	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	-	-	-	-
Islami Mashal Saving Account	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	-	-	-	-	-	-	-
EBS - ISLAMI BACHAT	6.8053%	6.8053%	-	-	-	-	-	-	-	-	-	-	-
ASAAN DIGITAL SAVING	6.8053%												
Premium Saving (For FIs, PSEs and PLCs)	4.0090%	-	5.5128%	5.5128%	6.0150%	6.2646%	-	-	6.5173%	-	-	-	-
Premium Saving	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	6.8053%	-	6.8053%	6.8053%	-
MRT-MRC	-	-	-	-	-	-	6.5173%	-	-	-	-	-	-

SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0992%
SBP Islamic Temporary Economic Refinancing Scheme (ITRF)	1.0015%
SBP - Islami Refinance Facility for Storage of Agriculture Produce (IFFSAP)	2.0060%
SBP - Mordernization of SMEs	3.0075%
SBP - Islami Financing Scheme for Renewable (IFRE)	3.0075%
SBP - Islami Long Term Financing Facility (ILTFF)	8.5203%
Mashal Business Finance for Women Entrepreneurs - SBP (IRCGS-WE)	0.0992%
SBP-Borrowing IRSWCF	2.0060%
Islami Sahulat	0.0992%
MUTUAL FUND SAVING	0.0992%
Islami Asaan Sahulat	0.0992%
EBS - ISLAMI SAHULAT	0.0992%
ASAN DIGITAL SAHULAT	0.0992%
Bankislami BISP Sahulat Account	-
Islami Mashal Asaan Remunerative Current Account	0.0992%
GENERATION Z	0.0992%
Margin	0.0992%
LOCKERS SECURITY DEP	0.0992%

Profit Payment At Maturity:													
30 Days	6.0150%	6.0661%	6.1143%	6.1654%	6.2165%	6.2646%	6.3158%	6.3669%	-	-	-	-	-
3 Month	6.0661%	6.1143%	6.1654%	6.2165%	6.2646%	6.3158%	6.3669%	-	-	-	-	-	-
6 Month	6.1143%	6.1654%	6.2165%	6.2646%	6.3158%	6.3669%	6.4150%	-	-	-	-	-	-
1 YEAR	6.1654%	6.2165%	6.2646%	6.3158%	6.3669%	6.4150%	6.4661%	6.5173%	-	-	-	-	-
2 YEAR	6.2165%	6.2646%	6.3158%	-	6.4150%	-	-	-	-	-	-	-	-
3 YEAR	6.2646%	6.3158%	6.3669%	6.4150%	-	-	-	-	-	-	-	-	-
5 YEAR	9.4736%	9.7744%	10.1744%	10.3759%	10.4751%	-	-	-	-	-	-	-	-

Profit Payment At Maturity (FI)													
30 Days	-	-	5.0135%	-	-	-	-	-	-	-	-	-	-

Profit Payment Monthly (PKR):													
1 YEAR	5.9940%	6.0451%	6.0962%	6.1443%	6.1864%	6.2346%	6.2857%	-	6.3759%	-	-	-	-
2 YEAR	6.0451%	6.0962%	6.1443%	6.1864%	-	6.2857%	6.3248%	-	-	-	-	-	-
3 YEAR	6.0962%	6.1443%	6.1864%	6.2346%	6.2857%	6.3248%	-	-	-	-	-	-	-
5 YEAR	9.0827%	9.3624%	9.7353%	9.9157%	10.0060%	10.4661%	-	-	-	-	-	-	-
6 YEAR	9.4736%	9.7744%	10.1744%	10.2766%	-	-	-	-	-	-	-	-	-
10 YEAR	11.0285%	11.0285%	11.0285%	-	-	-	-	-	-	-	-	-	-

Profit Payment Quarterly (PKR):													
1 YEAR	6.0240%	6.0752%	6.1263%	6.1744%	6.2165%	6.2646%	-	-	-	-	-	-	-
2 YEAR	6.0752%	6.1263%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	6.1263%	6.1744%	6.2165%	6.2646%	-	-	-	-	-	-	-	-	-
5 YEAR	9.1518%	9.4345%	9.8135%	9.9939%	10.0842%	10.5563%	10.5563%	-	-	-	-	-	-

PRODUCT	0-99999999999999999
Ehad Sukuk II	13.8736%
EHAD SUKUK (Additional Tier I)	13.8646%

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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Daily Product- Islami Business Saving (PKR)

Profit Rates - October 2025

SLABS	Rates
0 – 0.99 K	**7.0073%**
0.10 M – 0.99 M	**7.0073%**
1 M – 2.49 M	**7.0073%**
2.50 M – 4.99 M	**7.0073%**
5 M – 9.99 M	**7.2048%**
10 M – 24.99 M	**7.2048%**
25 M – 49.99 M	**7.2048%**
50 M – 99.99 M	**-**
100 M – 199.99 M	**8.7058%**
200 M – 499.99 M	**9.0060%**
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 October 2025

Islami Bachat :	Rates %
USD Saving (Monthly Average)	**0.1719%**
GBP Saving (Monthly Average)	**0.6878%**
Euro Saving (Monthly Average)	**0.6934%**

Islami Premium Savings Account (USD)	Rates %
$0-$499	**0.2108%**
$500-$4999	**0.2108%**
$5,000-$9,999	**0.3155%**
$10000-$49999.99	**0.5263%**
$50,000 and ablove	**0.6311%**

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	**0.1707%**
3 Months - Bullet Payment	**-**
6 Months - Bullet Payment	**0.3509%**
1 Year - Bullet Payment	**0.4086%**
1 Year - Monthly Payment	**0.5663%**

USD Margin Guarantee	**0.0424%**
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%