

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of March 2026

BankIslami

PRODUCTS	PROFIT PAYOUT	RATES %	Remarks
1-Year Term Deposit Monthly Payout	Monthly	8.5057%	Available for Booking
1 Year TDR Profit at Maturity	Maturity	10.0069%	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	9.0073%	No New 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
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	6.2874%	6.2874%	6.2874%	6.2874%	-	-	-	-	-	-	-	-	-
Islami Bachat (For FIs, PSEs and PLCs)	2.3247%	2.3247%	2.3247%	2.3247%	2.3247%	2.3247%	2.3247%	2.3247%	-	-	-	-	-
Islami Bachat	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	-	6.2874%	-
Aik - Bachat Account	-	-	-	6.2874%	-	-	-	-	-	-	-	-	-
Corporate Saving (For FIs, PSEs and PLCs)	2.3247%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Saving	6.2874%	6.2874%	-	6.2874%	-	6.2874%	-	-	-	-	-	-	-
Takaful Saving	2.3247%	2.3247%	3.2941%	3.2941%	3.2941%	3.2941%	3.2941%	3.2941%	3.2941%	3.2941%	-	-	-
Provident, Gratuity & Pension Fund Saving (For FIs, PSEs and PLCs)	2.3247%	2.3247%	-	2.3247%	-	-	3.4870%	-	-	-	-	-	-
Provident, Gratuity & Pension Fund Saving	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	-	-	-
Islami Mashal Saving Account	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	-	-	-	-	-	-	-
EBS - ISLAMI BACHAT	6.2874%	-	6.2874%	-	-	-	-	-	-	-	-	-	-
ASAAAN DIGITAL SAVING	6.2874%												
Premium Saving (For FIs, PSEs and PLCs)	2.3247%	2.3247%	3.2941%	3.2941%	-	3.8752%	4.0682%	4.0682%	-	-	-	-	-
Premium Saving	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	6.2874%	-	6.2874%	-
Humsafar Saving Plan – Umrah	6.2874%	-	-	-	-	-	-	-	-	-	-	-	-
Humsafar Saving Plan – Hajj	6.2874%	-	-	-	-	-	-	-	-	-	-	-	-
BankIslami Kids Saving Account	6.2874%	6.2874%	6.2874%	-	-	-	-	-	-	-	-	-	-
MRT-MRC	-	-	-	-	-	3.8752%	-	-	-	-	-	-	-

SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0767%
SBP Islamic Temporary Economic Refinancing Scheme (ITER)	0.7741%
SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFSAP)	1.5506%
SBP - Modernization of SMEs	2.3247%
SBP - Islamic Financing Scheme for Renewable (IFRE)	2.3247%
SBP - Islamic Long Term Financing Facility (ILTF)	6.5858%
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCS-WE)	0.0767%
Islami Sahulat	0.0767%
MUTUAL FUND SAVING	0.0767%
Islami Asaan Sahulat	0.0767%
EBS - ISLAMI SAHULAT	0.0767%
ASAN DIGITAL SAHULAT	0.0767%
Islami Mashal Asaan Remunerative Current Account	0.0767%
GENERATION Z	0.0767%
Margin	0.0767%
LOCKERS SECURITY DEF	0.0767%
SECURITY DEPOSIT KEY-LOCKER	0.0767%
Security Deposit (Miscellaneous Financing)	0.0767%

Profit Payment At Maturity:													
30 Days	3.8752%	3.9124%	3.9519%	3.9915%	4.0287%	4.0682%	4.1077%	-	-	-	-	-	-
3 Month	3.9124%	3.9519%	3.9915%	4.0287%	4.0682%	4.1077%	4.1449%	-	-	-	-	-	-
6 Month	3.9519%	3.9915%	4.0287%	4.0682%	4.1077%	4.1449%	-	-	-	-	-	-	-
1 YEAR	3.9915%	4.0287%	4.0682%	4.1077%	4.1449%	4.1844%	4.2239%	4.0682%	-	-	-	-	-
2 YEAR	4.0914%	4.1379%	4.1774%	-	4.2541%	-	-	-	-	-	-	-	-
3 YEAR	4.2007%	4.2472%	4.2844%	4.3309%	-	-	-	-	-	-	-	-	-
5 YEAR	6.5486%	6.7811%	7.0902%	7.2460%	7.3227%	-	-	-	-	-	-	-	-

Profit Payment At Maturity (EI)													
30 Days	-	-	3.0988%	-	-	-	-	-	-	-	-	-	-

Profit Payment Monthly (PKR):													
1 YEAR	3.8985%	3.9357%	3.9752%	4.0147%	4.0449%	4.0844%	4.1216%	-	-	-	-	-	-
2 YEAR	3.9984%	4.0380%	4.0751%	4.1147%	4.1542%	4.1914%	4.2309%	-	-	-	-	-	-
3 YEAR	4.0984%	4.1449%	4.1774%	4.2239%	4.2611%	4.3076%	4.3402%	-	-	-	-	-	-
5 YEAR	6.2464%	6.4626%	6.7485%	6.8880%	6.9577%	7.1205%	-	-	-	-	-	-	-
6 YEAR	6.5486%	6.7811%	7.0902%	7.1670%	-	-	-	-	-	-	-	-	-
10 YEAR	7.7481%	7.7481%	7.7481%	-	-	-	-	-	-	-	-	-	-

Profit Payment Quarterly (PKR):													
1 YEAR	3.9124%	3.9519%	3.9915%	4.0287%	4.0682%	4.0984%	-	-	-	-	-	-	-
2 YEAR	4.0147%	4.0612%	4.2007%	4.2472%	-	-	-	-	-	-	-	-	-
3 YEAR	4.1147%	4.1612%	4.2007%	4.2472%	-	-	-	-	-	-	-	-	-
5 YEAR	6.2999%	6.5160%	6.8113%	6.9508%	7.0205%	7.1902%	7.1902%	-	-	-	-	-	-

PRODUCT	0.9999999999999999
Ehad Sukuk II	13.2809%
EHAD SUKUK (Additional Tier I)	13.3799%

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 - March 2026

SLABS	Rates
0 – 0.99 K	7.0030%
0.10 M – 0.99 M	7.0030%
1 M – 2.49 M	7.0030%
2.50 M – 4.99 M	7.0030%
5 M – 9.99 M	7.2041%
10 M – 24.99 M	7.2041%
25 M – 49.99 M	7.2041%
50 M – 99.99 M	7.5043%
100 M – 199.99 M	-
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%

Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.4474%
GBP Saving (Monthly Average)	0.7872%
Euro Saving (Monthly Average)	0.7189%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.5499%
\$500-\$4999	0.5499%
\$5,000-\$9,999	0.8242%
\$10000-\$49999.99	1.3740%
\$50,000 and above	1.6484%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	0.4474%
3 Months - Bullet Payment	0.7500%
6 Months - Bullet Payment	0.9172%
1 Year - Bullet Payment	1.0679%
1 Year - Monthly Payment	1.4800%

USD Margin Guarantee	0.1095%
Margin Account-Funded Financing	0.1684%

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%