

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of April 2026

BankIslami

PRODUCTS	PROFIT PAYOUT	RATES %	Remarks
1-Year Term Deposit Monthly Payout	Monthly	8.5069%	Available for Booking
1 Year TDR Profit at Maturity	Maturity	10.0083%	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	9.0082%	No New Booking
Islami Super Salana Munafa	Maturity	15.0149%	No New Booking
Islami Super Mahana Munafa	Monthly	14.5136%	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	14.0148%	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	13.0123%	No New Booking
1 Year - Term Deposit	Maturity	11.5097%	No New Booking
1 Year - Term Deposit	Monthly	9.0082%	No New Booking
2 Years - Term Deposit	Monthly	11.5097%	No New Booking
2 Years - Term Certificate	Monthly	11.5097%	No New Booking
3 Years - Term Deposit	Monthly	12.0122%	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	6.5055%	6.5055%	6.5055%	6.5055%	-	-	-	-	-	-	-	-	-
Islami Bachat (For FIs, PSEs and PLCs)	3.0901%	3.0901%	3.0901%	3.0901%	3.0901%	3.0901%	-	3.0901%	-	-	-	-	-
Islami Bachat	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	-	6.5055%	-
Aik - Bachat Account	-	-	-	-	6.5055%	-	-	-	-	-	-	-	-
Corporate Saving (For FIs, PSEs and PLCs)	3.0901%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Saving	6.5055%	6.5055%	-	6.5055%	-	6.5055%	-	-	-	-	-	-	-
Takaful Saving	3.0901%	-	4.3787%	4.3787%	-	4.3787%	4.3787%	4.3787%	4.3787%	-	4.3787%	-	-
Provident, Gratuity & Pension Fund Saving (For FIs, PSEs and PLCs)	3.0901%	3.0901%	-	3.0901%	3.0901%	-	4.6352%	-	-	-	-	-	-
Provident, Gratuity & Pension Fund Saving	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	-	-	-
Islami Mashal Saving Account	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	-	-	-	-	-	-	-
EBS - ISLAMI BACHAT	6.5055%	-	6.5055%	-	-	-	-	-	-	-	-	-	-
ASAAAN DIGITAL SAVING	6.5055%												
Premium Saving (For FIs, PSEs and PLCs)	3.0901%	3.0901%	4.3787%	4.3787%	4.8917%	-	5.4078%	5.4078%	-	5.4078%	-	-	-
Premium Saving	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	6.5055%	-	-	-
Humsafar Saving Plan – Umrah	6.5055%	-	-	-	-	-	-	-	-	-	-	-	-
Humsafar Saving Plan – Hajj	6.5055%	-	-	-	-	-	-	-	-	-	-	-	-
BankIslami Kids Saving Account	6.5055%	6.5055%	6.5055%	-	-	-	-	-	-	-	-	-	-
MRT-MRC	-	-	-	-	-	-	-	5.4078%	-	-	-	-	-

SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.1020%
SBP Islamic Temporary Economic Refinancing Scheme (ITRE)	1.0290%
SBP - Islami Refinance Facility for Storage of Agriculture Produce (IFSAP)	2.0611%
SBP - Modernization of SMEs	3.0901%
SBP - Islami Financing Scheme for Renewable (IFRE)	3.0901%
SBP - Islami Long Term Financing Facility (ILTF)	8.7544%
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCS-WE)	0.1020%
Islami Sahulat	0.1020%
MUTUAL FUND SAVING	0.1020%
Islami Asaan Sahulat	0.1020%
EBS - ISLAMI SAHULAT	0.1020%
ASAN DIGITAL SAHULAT	0.1020%
Islami Mashal Asaan Remunerative Current Account	0.1020%
GENERATION Z	0.1020%
Margin	0.1020%
LOCKERS SECURITY DEF	0.1020%
SECURITY DEPOSIT KEY-LOCKER	0.1020%
Security Deposit (Miscellaneous Financing)	0.1020%

Profit Payment At Maturity:													
30 Days	5.1513%	5.2007%	5.2532%	5.3058%	5.3552%	5.4078%	5.4603%	5.2532%	-	-	-	-	-
3 Month	5.2007%	5.2532%	5.3058%	5.3552%	5.4078%	5.4603%	5.5097%	-	-	-	-	-	-
6 Month	5.2532%	5.3058%	5.3552%	5.4078%	5.4603%	5.5097%	-	-	-	-	-	-	-
1 YEAR	5.3058%	5.3552%	5.4078%	5.4603%	5.5097%	5.5623%	5.6148%	5.4078%	-	-	-	-	-
2 YEAR	5.4387%	5.5005%	5.5330%	-	5.6550%	-	-	-	-	-	-	-	-
3 YEAR	5.5839%	5.6457%	5.6951%	5.7569%	-	-	-	-	-	-	-	-	-
5 YEAR	8.7049%	9.0139%	9.4249%	9.6320%	9.7340%	-	-	-	-	-	-	-	-

Profit Payment At Maturity (FI)													
30 Days	-	-	4.1192%	-	-	-	-	-	-	-	-	-	-

Profit Payment Monthly (PKR):													
1 YEAR	5.1822%	5.2316%	5.2841%	5.3367%	5.3768%	5.4294%	5.4788%	-	-	-	-	-	-
2 YEAR	5.3150%	5.3676%	5.4170%	5.4696%	5.5221%	5.5715%	5.6241%	-	-	-	-	-	-
3 YEAR	5.4479%	5.5097%	5.5530%	5.6148%	5.6642%	5.7260%	5.7693%	-	-	-	-	-	-
5 YEAR	8.3032%	8.5906%	8.9707%	9.1561%	9.2488%	9.4651%	-	-	-	-	-	-	-
6 YEAR	8.7049%	9.0139%	9.4249%	9.5269%	-	-	-	-	-	-	-	-	-
10 YEAR	10.2994%	10.2994%	10.2994%	-	-	-	-	-	-	-	-	-	-

Profit Payment Quarterly (PKR):													
1 YEAR	5.2007%	5.2532%	5.3058%	5.3552%	5.4078%	5.4479%	-	-	-	-	-	-	-
2 YEAR	5.3367%	5.3985%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	5.4696%	5.5314%	5.5839%	5.6457%	-	-	-	-	-	-	-	-	-
5 YEAR	8.3743%	8.6617%	9.0541%	9.2395%	9.3322%	9.5578%	9.5578%	-	-	-	-	-	-

PRODUCT	0.9999999999999999
Ehad Sukuk II	14.0200%
EHAD SUKUK (Additional Tier I)	14.6071%

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 - April 2026

SLABS	Rates
0 – 0.99 K	7.0032%
0.10 M – 0.99 M	7.0032%
1 M – 2.49 M	7.0032%
2.50 M – 4.99 M	7.0032%
5 M – 9.99 M	7.2043%
10 M – 24.99 M	7.2043%
25 M – 49.99 M	7.2043%
50 M – 99.99 M	7.5045%
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)	0.4064%
GBP Saving (Monthly Average)	0.8265%
Euro Saving (Monthly Average)	0.6753%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.4976%
\$500-\$4999	0.4976%
\$5,000-\$9,999	0.7470%
\$10000-\$49999.99	1.2459%
\$50,000 and above	1.4953%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	0.4052%
3 Months - Bullet Payment	0.6801%
6 Months - Bullet Payment	0.8310%
1 Year - Bullet Payment	0.9685%
1 Year - Monthly Payment	1.3420%

USD Margin Guarantee	0.0998%
Margin Account-Funded Financing	0.1740%

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%