

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of May 2026

BankIslami

PRODUCTS	PROFIT PAYOUT	RATES %	Remarks
1-Year Term Deposit Monthly Payout	Monthly	8.5045%	Available for Booking
1 Year TDR Profit at Maturity	Maturity	10.0057%	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	9.0061%	No New Booking
Islami Super Salana Munafa	Maturity	15.0097%	No New Booking
Islami Super Mahana Munafa	Monthly	14.5082%	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	14.0101%	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	13.0070%	No New Booking
1 Year - Term Deposit	Maturity	11.5069%	No New Booking
1 Year - Term Deposit	Monthly	9.0061%	No New Booking
2 Years - Term Deposit	Monthly	11.5069%	No New Booking
2 Years - Term Certificate	Monthly	11.5069%	No New Booking
3 Years - Term Deposit	Monthly	12.0073%	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)	3.1050%	3.1050%	3.1050%	3.1050%	3.1050%	3.1050%	-	-	-	-	-	-	-
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)	3.1050%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Saving	6.5055%	6.5055%	6.5055%	6.5055%	-	6.5055%	-	-	-	-	-	-	-
Takaful Saving	3.1050%	3.1050%	4.3997%	4.3997%	4.3997%	4.3997%	4.3997%	4.3997%	4.3997%	4.3997%	-	4.3997%	-
Provident, Gratuity & Pension Fund Saving (For FIs, PSEs and PLCs)	3.1050%	3.1050%	3.1050%	-	3.1050%	4.6575%	-	-	-	-	-	-	-
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)	3.1050%	-	4.3997%	-	4.9152%	5.1760%	5.4337%	-	5.4337%	-	-	-	-
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%	-	6.5055%	-	-	-	-	-	-	-	-
MRT-MRC	-	-	-	-	-	-	-	5.4337%	-	-	-	-	-

SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.1025%
SBP Islamic Temporary Economic Refinancing Scheme (ITRE)	1.0340%
SBP - Islamic Refinance Facility for Storage of Agriculture Produce (IFSAP)	2.0710%
SBP - Modernization of SMEs	3.1050%
SBP - Islamic Financing Scheme for Renewable (IFRE)	3.1050%
SBP - Islamic Long Term Financing Facility (ILTF)	8.7964%
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCS-WF)	0.1025%
Islami Sahulat	0.1025%
MUTUAL FUND SAVING	0.1025%
Islami Asaan Sahulat	0.1025%
EBS - ISLAMI SAHULAT	0.1025%
ASAN DIGITAL SAHULAT	0.1025%
Islami Mashal Asaan Remunerative Current Account	0.1025%
GENERATION Z	0.1025%
Margin	0.1025%
LOCKERS SECURITY DEF	0.1025%
SECURITY DEPOSIT KEY-LOCKER	0.1025%
Security Deposit (Miscellaneous Financing)	0.1025%

Profit Payment At Maturity:													
30 Days	5.1760%	5.2257%	5.2784%	5.3312%	5.3809%	5.4337%	5.4865%	-	-	-	-	-	-
3 Month	5.2257%	5.2784%	5.3312%	5.3809%	5.4337%	5.4865%	5.5393%	-	-	-	-	-	-
6 Month	5.2784%	5.3312%	5.3809%	5.4337%	5.4865%	5.5393%	5.5921%	5.6449%	5.6977%	5.7505%	5.8033%	5.8561%	5.9089%
1 YEAR	5.3312%	5.3809%	5.4337%	5.4865%	5.5393%	5.5921%	5.6449%	5.6977%	5.7505%	5.8033%	5.8561%	5.9089%	5.9617%
2 YEAR	5.4647%	5.5268%	5.5796%	-	5.6821%	-	-	-	-	-	-	-	-
3 YEAR	5.6107%	5.6728%	5.7225%	5.7846%	-	-	-	-	-	-	-	-	-
5 YEAR	8.7467%	9.0572%	9.4702%	9.6782%	9.7807%	-	-	-	-	-	-	-	-

Profit Payment At Maturity (ID)													
30 Days	-	-	4.1389%	-	-	-	-	-	-	-	-	-	-

Profit Payment Monthly (PKR):													
1 YEAR	5.2070%	5.2567%	5.3095%	5.3623%	5.4026%	5.4554%	5.5051%	-	-	-	-	-	-
2 YEAR	5.3405%	5.3933%	5.4430%	5.4958%	5.5486%	5.5983%	5.6510%	-	-	-	-	-	-
3 YEAR	5.4741%	5.5362%	5.5796%	5.6417%	5.6914%	5.7535%	5.7970%	-	-	-	-	-	-
5 YEAR	8.3431%	8.6318%	9.0137%	9.2000%	9.2932%	9.5105%	-	-	-	-	-	-	-
6 YEAR	8.7467%	9.0572%	9.4702%	9.5726%	-	-	-	-	-	-	-	-	-
10 YEAR	10.3489%	10.3489%	10.3489%	-	-	-	-	-	-	-	-	-	-

Profit Payment Quarterly (PKR):													
1 YEAR	5.2257%	5.2784%	5.3312%	5.3809%	5.4337%	5.4741%	-	-	-	-	-	-	-
2 YEAR	5.3623%	5.4244%	-	-	-	-	-	-	-	-	-	-	-
3 YEAR	5.4958%	5.5579%	5.6107%	5.6728%	-	-	-	-	-	-	-	-	-
5 YEAR	8.4145%	8.7032%	9.0976%	9.2839%	-	9.6037%	-	-	-	-	-	-	-

PRODUCT	0.9999999999999999
Ehad Sukuk II	14.9349%
EHAD SUKUK (Additional Tier I)	14.6772%

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 - May 2026

SLABS	Rates
0 – 0.99 K	7.0360%
0.10 M – 0.99 M	7.0360%
1 M – 2.49 M	7.0360%
2.50 M – 4.99 M	7.0360%
5 M – 9.99 M	7.2380%
10 M – 24.99 M	7.2380%
25 M – 49.99 M	7.2380%
50 M – 99.99 M	7.5396%
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)	0.5958%
GBP Saving (Monthly Average)	0.6170%
Euro Saving (Monthly Average)	0.6764%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.7324%
\$500-\$4999	0.7324%
\$5,000-\$9,999	1.0985%
\$10000-\$49999.99	1.8297%
\$50,000 and above	2.1959%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	0.5958%
3 Months - Bullet Payment	0.9985%
6 Months - Bullet Payment	1.2210%
1 Year - Bullet Payment	1.4223%
1 Year - Monthly Payment	1.9710%

USD Margin Guarantee	0.1460%
Margin Account-Funded Financing	0.1695%

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%