

BankIslami Pakistan Limited

TDR Pool Profit Rates For the Month of June 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	10.0071%	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	9.0082%	No New Booking
Islami Super Salana Munafa	Maturity	15.0125%	No New Booking
Islami Super Mahana Munafa	Monthly	14.5112%	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	14.0136%	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	13.0098%	No New Booking
1 Year - Term Deposit	Maturity	11.5085%	No New Booking
1 Year - Term Deposit	Monthly	9.0082%	No New Booking
2 Years - Term Deposit	Monthly	11.5085%	No New Booking
2 Years - Term Certificate	Monthly	11.5085%	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	7.8355%	7.8355%	7.8355%	7.8355%	-	-	-	-	-	-	-	-	-
Islami Bachat (For FIs, PSIs and PLCs)	3.2619%	3.2619%	3.2619%	3.2619%	3.2619%	3.2619%	3.2619%	-	-	-	-	-	-
Islami Bachat	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	-	-
Aik - Bachat Account	-	-	-	-	-	7.8355%	-	-	-	-	-	-	-
Corporate Saving (For FIs, PSIs and PLCs)	3.2619%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Saving	7.8355%	7.8355%	7.8355%	7.8355%	-	7.8355%	-	-	-	-	-	-	-
Takaful Saving	3.2619%	3.2619%	-	4.6221%	4.6221%	4.6221%	4.6221%	4.6221%	4.6221%	-	-	4.6221%	-
Provident, Gratuity & Pension Fund Saving (For FIs, PSIs and PLCs)	3.2619%	3.2619%	3.2619%	-	3.2619%	4.8928%	-	-	-	-	-	-	-
Provident, Gratuity & Pension Fund Saving	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	-	-	-	-
Islami Mashal Saving Account	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	-	-	-	-	-	-	-
EBS - ISLAMI BACHAT	7.8355%	-	7.8355%	-	-	-	-	-	-	-	-	-	-
ASAAAN DIGITAL SAVING	7.8355%												
Premium Saving (For FIs, PSIs and PLCs)	3.2619%	3.2619%	4.6221%	4.6221%	5.1636%	5.4375%	5.7083%	-	-	5.7083%	-	-	-
Premium Saving	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	-	-	-
Humsafar Saving Plan - Umrah	7.8355%	-	-	-	-	-	-	-	-	-	-	-	-
Humsafar Saving Plan - Hajj	7.8355%	-	-	-	-	-	-	-	-	-	-	-	-
BankIslami Kids Saving Account	7.8355%	7.8355%	7.8355%	7.8355%	7.8355%	-	-	-	-	-	-	-	-
MRT-MRC	-	-	-	-	-	-	-	5.7083%	-	-	-	-	-

SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.1076%
SBP Islamic Temporary Economic Refinancing Scheme (ITER)	1.0862%
SBP - Islami Refinance Facility for Storage of Agriculture Produce (IFSAP)	2.1757%
SBP - Modernization of SMEs	3.2619%
SBP - Islami Financing Scheme for Renewable (IFRE)	3.2619%
SBP - Islami Long Term Financing Facility (ILTF)	9.2409%
Mashal Business Finance for Women Entrepreneurs - SBP (IRCCS-WI)	0.1076%
Islami Sahulat	0.1076%
MUTUAL FUND SAVING	0.1076%
Islami Asaan Sahulat	0.1076%
EBS - ISLAMI SAHULAT	0.1076%
ASAN DIGITAL SAHULAT	0.1076%
Islami Mashal Asaan Remunerative Current Account	0.1076%
GENERATION Z	0.1076%
Margin	0.1076%
LOCKERS SECURITY DEP	0.1076%
SECURITY DEPOSIT KEY-LOCKER	0.1076%
Security Deposit (Miscellaneous Financing)	0.1076%

Profit Payment At Maturity:													
30 Days	5.4375%	5.4897%	5.5452%	5.6006%	5.6528%	5.7083%	5.7637%	5.7637%	-	-	-	-	-
3 Month	5.4897%	5.5452%	5.6006%	5.6528%	5.7083%	5.7637%	5.8159%	5.8159%	-	-	-	-	-
6 Month	5.5452%	5.6006%	5.6528%	5.7083%	5.7637%	5.8159%	5.8714%	5.8714%	-	-	-	-	-
1 YEAR	5.6006%	5.6528%	5.7083%	5.7637%	5.8159%	5.8714%	5.9268%	5.9268%	-	-	-	-	-
2 YEAR	5.7409%	5.8061%	5.8616%	-	5.9692%	-	-	-	-	-	-	-	-
3 YEAR	5.8942%	5.9594%	6.0116%	6.0769%	-	-	-	-	-	-	-	-	-
5 YEAR	9.1887%	9.5149%	9.9487%	10.1673%	10.2749%	-	-	-	-	-	-	-	-

Profit Payment At Maturity (FI)													
30 Days	-	-	4.3481%	-	-	-	-	-	-	-	-	-	-

Profit Payment Monthly (PKR):													
1 YEAR	5.4702%	5.5224%	5.5778%	5.6333%	5.6757%	5.7311%	5.7833%	-	-	-	-	-	-
2 YEAR	5.6104%	5.6659%	5.7181%	5.7735%	5.8290%	5.8812%	5.9366%	-	-	-	-	-	-
3 YEAR	5.7507%	5.8159%	5.8616%	5.9268%	5.9790%	6.0443%	6.0899%	-	-	-	-	-	-
5 YEAR	8.7647%	9.0680%	9.4692%	9.6649%	9.7628%	9.9911%	-	-	-	-	-	-	-
6 YEAR	9.1887%	9.5149%	9.9487%	10.0564%	-	-	-	-	-	-	-	-	-
10 YEAR	10.8718%	10.8718%	10.8718%	-	-	-	-	-	-	-	-	-	-

Profit Payment Quarterly (PKR):													
1 YEAR	5.4897%	5.5452%	5.6006%	5.6528%	5.7083%	5.7507%	-	-	-	-	-	-	-
2 YEAR	5.6333%	5.6985%	5.7637%	5.8290%	5.8942%	5.9594%	-	-	-	-	-	-	-
3 YEAR	5.7735%	5.8388%	5.8942%	5.9594%	6.0116%	6.0769%	-	-	-	-	-	-	-
5 YEAR	8.8397%	9.1430%	9.5573%	9.7530%	-	10.0890%	-	-	-	-	-	-	-

PRODUCT	0.9999999999999999
Ehad Sukuk II	15.8625%
EHAD SUKUK (Additional Tier I)	15.4189%

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 - June 2026

SLABS	Rates	Rates(For FIs, PSEs
0 – 0.99 K	7.8350%	7.0032%
0.10 M – 0.99 M	7.8350%	7.0032%
1 M – 2.49 M	7.8350%	7.0032%
2.50 M – 4.99 M	7.8350%	7.0032%
5 M – 9.99 M	7.8350%	-
10 M – 24.99 M	7.8350%	-
25 M – 49.99 M	7.8350%	-
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%

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FCY Pools Profit Rates For the Month of June 2026

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Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.5621%
GBP Saving (Monthly Average)	0.5313%
Euro Saving (Monthly Average)	0.7501%

Islami Premium Savings Account (USD)	Rates %
\$0-\$499	0.6899%
\$500-\$4999	0.6899%
\$5,000-\$9,999	1.0342%
\$10000-\$49999.99	1.7240%
\$50,000 and above	2.0683%

Islami Amdani Certificate (USD):	Rates %
30 Days - Bullet Payment	0.5609%
3 Months - Bullet Payment	0.9405%
6 Months - Bullet Payment	1.1498%
1 Year - Bullet Payment	1.3396%
1 Year - Monthly Payment	1.8566%

USD Margin Guarantee	0.1375%
Margin Account-Funded Financing	0.1752%

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%