



HISTORICAL RATE SHEET						
Product / Tiers	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011
Savings Regular						
Less than Rs 25k	5.00%	5.01%	5.05%	5.00%	5.03%	5.01%
Rs. 25k upto Rs. 99.99k	5.01%	5.02%	5.10%	5.02%	5.05%	5.03%
Rs. 100k and above	5.02%	5.03%	5.15%	5.03%	5.06%	5.07%
Savings Plus						
Less than Rs. 500k	5.10%	5.15%	5.20%	5.00%	5.03%	5.00%
Rs. 500k to Rs. 999k	5.15%	5.20%	5.25%	5.05%	5.07%	5.15%
Rs. 1 million to Rs. 4.99 million	5.20%	5.25%	5.30%	5.10%	5.09%	5.25%
Rs. 5 million to Rs. 9.99 million	5.25%	5.30%	5.35%	5.20%	5.25%	5.50%
Rs. 10 million to Rs. 24.99 million	5.50%	5.45%	5.50%	5.45%	5.50%	6.00%
Rs. 25 million to Rs. 49.99 million	6.00%	6.05%	6.10%	6.00%	6.10%	6.25%
Rs. 50 million to Rs. 99.99 million	7.00%	7.05%	7.10%	7.00%	7.10%	7.00%
Rs. 100 million to Rs. 249.99 million	-	-	-	7.50%	7.45%	7.50%
Rs. 250 million to Rs. 499.99 million	8.25%	8.00%	8.10%	-	-	-
Rs. 500 million and above	-	-	-	8.36%	-	-
Fixed Deposits						
Profit at Maturity Option						
1 Month - Rs. 100k to Rs. 999k	8.00%	8.05%	8.10%	7.65%	7.50%	7.25%
1 Month - Rs. 1 mln to Rs. 4.99 mln	9.25%	9.20%	9.25%	8.65%	8.60%	8.50%
1 Month - Rs. 5 mln to Rs. 9.99 mln	9.60%	9.55%	9.75%	9.15%	9.20%	9.25%
1 Month - Rs. 10 mln to Rs. 49.99 mln	10.50%	10.45%	10.75%	9.40%	9.50%	9.40%
1 Month - Rs. 50 mln to Rs. 99.99 mln	10.75%	10.70%	10.85%	9.90%	9.95%	9.90%
1 Month - Rs. 100 mln and above	11.25%	11.15%	11.25%	10.15%	10.20%	-
3 Month - Rs. 100k to Rs. 999k	9.20%	9.15%	9.20%	8.00%	8.05%	8.00%
3 Month - Rs. 1mln to Rs. 4.99 mln	9.45%	9.40%	9.50%	9.00%	9.05%	9.00%
3 Month - Rs. 5 mln to Rs. 9.99 mln	9.75%	9.70%	9.85%	9.50%	9.55%	9.50%
3 Month - Rs. 10 mln to Rs. 49.99 mln	10.60%	10.50%	10.85%	9.75%	9.80%	9.75%
3 Month - Rs. 50 mln to Rs. 99.99 mln	11.00%	11.05%	11.10%	10.25%	10.30%	10.25%
3 Month - Rs. 100 mln and above	-	-	-	-	-	-
6 Month - Rs. 100k to Rs. 999k	9.40%	9.55%	9.60%	8.25%	8.30%	8.25%
6 Month - Rs. 1mln to Rs. 4.99 mln	9.75%	9.65%	9.70%	9.25%	9.30%	9.25%
6 Month - Rs. 5 mln to Rs. 9.99 mln	10.00%	9.85%	9.95%	9.75%	9.80%	9.75%
6 Month - Rs. 10 mln to Rs. 49.99 mln	10.80%	10.75%	11.00%	10.00%	10.10%	10.00%
6 Month - Rs. 50 mln to Rs. 99.99 mln	-	11.20%	11.30%	10.50%	10.45%	10.25%
6 Month - Rs. 100 mln to 199.99 mln	11.75%	11.70%	11.75%	10.75%	10.80%	10.75%
6 Month - Rs. 200 mln and above	-	-	-	-	-	-
1 year - Rs. 100k to Rs. 9.99 mln	10.65%	10.50%	10.55%	10.75%	10.80%	10.75%
1 year - Rs. 10 mln to Rs. 99.99 mln	11.00%	11.05%	11.25%	11.00%	11.10%	11.00%
1 year - Rs. 100 mln to Rs. 249.99 mln	-	-	-	-	-	-
1 year - Rs. 250 mln to Rs. 499.99 mln	-	-	-	-	-	-
1 year - Rs. 500 mln and above	-	-	-	-	-	-
2 Years	11.05%	11.00%	11.05%	10.88%	10.98%	11.00%
3 Years	11.70%	11.65%	11.70%	11.52%	11.63%	11.50%
5 Years	12.40%	12.25%	12.30%	12.32%	12.43%	12.00%
7 Years	13.50%	13.00%	13.05%	13.44%	13.56%	13.03%
Monthly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	9.95%	9.90%	9.95%	9.75%	9.80%	9.75%
1 year - Rs. 10 mln to Rs. 99.99 mln	10.25%	10.40%	10.45%	10.00%	10.10%	10.00%
2 years	10.60%	10.50%	10.55%	10.24%	10.33%	10.25%
3 years	10.95%	10.90%	11.00%	10.88%	10.98%	10.55%
5 years	11.80%	11.75%	11.80%	11.73%	11.85%	11.38%
7 years	12.20%	12.40%	12.50%	12.16%	12.27%	11.79%
Quarterly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	10.05%	10.00%	10.05%	10.00%	10.10%	10.00%
1 year - Rs. 10 mln to Rs. 99.99 mln	10.55%	10.45%	10.50%	10.25%	10.30%	10.25%
1 year - Rs. 100 mln to Rs. 249.99 mln	-	-	-	-	-	-
1 year - Rs. 250 mln to Rs. 499.99 mln	-	-	-	-	10.75%	10.80%
2 years	10.65%	10.50%	10.60%	10.47%	10.57%	10.50%
3 years	11.10%	11.00%	11.15%	11.09%	11.20%	10.75%
5 years	11.95%	11.90%	12.00%	11.92%	12.04%	11.56%
7 years	12.55%	12.50%	12.55%	12.55%	12.67%	12.17%
Half Yearly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	10.25%	10.20%	10.25%	10.25%	10.20%	10.25%
1 year - Rs. 10 mln to Rs. 99.99 mln	10.75%	10.90%	11.00%	10.50%	10.45%	10.50%
2 years	10.85%	10.75%	10.80%	10.67%	10.78%	10.75%
3 years	11.30%	11.25%	11.30%	11.30%	11.41%	11.00%
5 years	12.15%	12.00%	12.10%	12.12%	12.24%	11.76%
7 years	12.95%	12.75%	12.80%	12.91%	13.04%	12.52%
FCY Deposits						
Savings - Less than USD 500	-	-	-	-	-	-
Savings - USD 500 to USD 499.99k	0.17%	0.17%	0.15%	0.20%	0.20%	0.19%
Savings - USD 500k and above	0.26%	0.26%	0.25%	0.30%	0.30%	0.29%
Savings - Less than GBP 500	-	-	-	-	-	-
Savings - GBP 500 and above	0.25%	0.17%	0.15%	0.20%	0.25%	0.20%
Savings - Less than EUR 500	-	-	-	-	-	-
Savings - EUR 500 and above	0.25%	0.17%	0.15%	0.20%	0.25%	0.20%
3 Months - USD 2k to USD 499.99k	0.52%	0.51%	0.50%	0.60%	0.65%	0.60%
3 Months - USD 500k and above	-	-	-	-	-	-
6 Months - USD 2k to USD 499.99k	0.56%	0.56%	0.55%	0.65%	0.70%	0.65%
6 Months - USD 500k and above	-	-	-	-	-	-
1 Year - USD 2k to USD 499.99k	0.80%	0.72%	0.75%	0.84%	0.85%	0.82%
1 Year - USD 500k and above	1.00%	0.87%	-	-	-	-

Note:

Rates are declared on a monthly basis

Any investment of Rs. 50 million and above needs prior approval from Head-Office

24/7 Dubai Islamic Phone Banking Service: 111-786-DIB

HISTORICAL RATE SHEET						
Product / Tiers	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011
Special Savings						
Less than Rs. 500k	7.25%	7.20%	7.25%	6.50%	5.00%	5.01%
Rs. 500k to Rs. 999k	8.00%	8.05%	8.00%	6.75%	6.70%	6.50%
Rs. 1 million to Rs. 4.99 million	8.15%	8.10%	8.15%	7.00%	7.10%	7.00%
Rs. 5 million to Rs. 9.99 million	8.35%	8.30%	8.25%	7.25%	7.30%	7.25%
Rs. 10 million to Rs. 24.99 million	8.50%	8.65%	8.70%	7.50%	7.45%	7.50%
Rs. 25 million to Rs. 49.99 million	8.75%	8.70%	8.80%	7.75%	7.70%	7.75%
Rs 50 million to Rs. 99.99 million	9.00%	9.75%	9.80%	8.25%	8.30%	8.25%
Rs. 100 million to Rs. 249.99 million	9.60%	9.80%	9.95%	8.50%	8.55%	8.50%
Rs. 250 million to Rs. 499.99 million	10.00%	10.05%	10.15%	8.75%	8.80%	8.75%
Rs. 500 million to Rs. 999.99 million	-	10.50%	10.60%	-	-	-
Rs. 1 billion and above	11.25%	-	-	-	-	-

Note:

Head-Office approval is required for opening a Special Savings Account
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