

HISTORICAL RATE SHEET

Product / Tiers	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010
Savings Regular						
Less than Rs 25k	5.00%	5.01%	5.00%	5.01%	5.00%	5.01%
Rs. 25k upto Rs. 99.99k	5.03%	5.02%	5.01%	5.02%	5.01%	5.02%
Rs.100k and above	5.05%	5.03%	5.02%	5.03%	5.02%	5.03%
Savings Plus						
Less than Rs. 500k	5.00%	5.05%	5.00%	5.05%	5.00%	5.01%
Rs. 500k to Rs. 999k	5.05%	5.10%	5.05%	5.10%	5.05%	5.02%
Rs. 1 million to Rs. 4.99 million	5.10%	5.15%	5.10%	5.15%	5.10%	5.05%
Rs. 5 million to Rs. 9.99 million	5.15%	5.20%	5.15%	5.20%	5.15%	5.10%
Rs. 10 million to Rs. 24.99 million	5.20%	5.25%	5.30%	5.25%	5.20%	5.15%
Rs. 25 million to Rs. 49.99 million	5.30%	5.35%	5.30%	5.35%	5.30%	5.25%
Rs 50 million to Rs. 99.99 million	6.20%	6.30%	6.35%	6.40%	6.35%	6.30%
Rs. 100 million to Rs. 249.99 million	6.75%	6.70%	6.69%	6.91%	6.95%	6.90%
Rs. 250 million to Rs. 500 million	-	-	7.17%	-	-	7.01%
Rs. 500 million and above	8.50%	-	-	-	7.01%	7.37%
Fixed Deposits						
Profit at Maturity Option						
1 Month - Rs.100k to Rs. 999k	6.10%	6.50%	6.55%	6.65%	8.00%	8.01%
1 Month - Rs.1mln to Rs.4.99 mln	6.20%	8.50%	8.45%	8.55%	8.50%	8.45%
1 Month - Rs.5mln to Rs.9.99 mln	6.45%	9.00%	9.10%	9.20%	9.25%	9.20%
1 Month - Rs.10mln to Rs.49.99 mln	6.80%	9.50%	9.70%	9.75%	9.80%	9.75%
1 Month - Rs.50mln to Rs.99.99 mln	-	-	-	10.00%	10.05%	10.10%
1 Month - Rs. 100 million and above	-	-	-	10.50%	-	-
3 Month - Rs.100k to Rs. 999k	6.55%	6.75%	6.80%	6.75%	8.05%	8.02%
3 Month - Rs.1mln to Rs.4.99 mln	6.65%	8.75%	8.70%	8.65%	8.60%	8.55%
3 Month - Rs.5mln to Rs.9.99 mln	6.75%	9.25%	9.30%	9.25%	9.30%	9.40%
3 Month - Rs.10mln to Rs.49.99 mln	7.00%	9.75%	9.85%	9.80%	9.85%	9.90%
3 Month - Rs.50mln to Rs.99.99 mln	-	-	-	10.10%	10.15%	10.20%
3 Month - Rs. 100 million and above	9.85%	10.10%	10.05%	10.55%	10.60%	11.25%
6 Month - Rs.100k to Rs. 999k	7.05%	7.10%	7.05%	6.85%	8.10%	8.03%
6 Month - Rs.1mln to Rs.4.99 mln	7.15%	9.00%	8.95%	8.80%	8.85%	8.80%
6 Month - Rs.5mln to Rs.9.99 mln	7.30%	9.75%	9.55%	9.35%	9.40%	9.45%
6 Month - Rs.10mln to Rs.49.99 mln	7.50%	10.00%	10.10%	10.00%	10.05%	10.00%
6 Month - Rs.100 mln to 199.99 mln	9.95%	10.40%	10.45%	10.60%	-	11.50%
6 Month - Rs. 200 million and above	0.00%	11.50%	11.45%	11.50%	11.55%	11.56%
1 year - Rs. 100k to Rs. 9.99 mln	9.55%	9.50%	9.45%	9.30%	9.35%	9.30%
1 year - Rs. 10 mln to Rs. 99.99 mln	10.05%	10.00%	10.05%	9.75%	9.80%	10.05%
1 year - Rs. 100 mln to Rs. 249.99 mln	-	12.00%	11.95%	12.00%	12.01%	12.00%
1 year - Rs. 500 mln and above	12.00%	12.10%	12.01%	12.02%	12.03%	12.01%
2 Years	10.35%	10.30%	10.35%	10.20%	10.25%	10.30%
3 Years	10.50%	10.45%	10.40%	10.32%	10.35%	10.40%
5 Years	11.35%	11.25%	11.15%	11.04%	11.05%	11.00%
7 Years	12.35%	12.30%	12.20%	12.04%	12.00%	12.01%
Monthly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	9.00%	9.05%	9.10%	9.00%	9.05%	9.00%
1 year - Rs. 10 million and above	9.10%	9.15%	9.25%	9.10%	9.15%	9.10%
2 years	10.00%	10.05%	9.95%	9.85%	9.90%	9.95%
3 years	10.15%	10.20%	10.05%	10.00%	10.05%	10.00%
5 years	10.75%	10.70%	10.65%	10.55%	10.60%	10.65%
7 years	11.20%	11.25%	11.20%	11.10%	11.15%	11.20%
Quarterly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	9.20%	9.15%	9.20%	9.10%	9.15%	9.10%
1 year - Rs. 10 million and above	9.25%	9.20%	9.50%	9.35%	9.40%	9.35%
2 years	10.10%	10.05%	10.00%	9.95%	10.00%	10.05%
3 years	10.25%	10.20%	10.25%	10.10%	10.15%	10.10%
5 years	10.90%	10.85%	10.80%	10.69%	10.75%	10.70%
7 years	11.50%	11.45%	11.40%	11.25%	11.30%	11.35%
Half Yearly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	9.35%	9.30%	9.25%	9.15%	9.20%	9.25%
2 years	10.25%	10.20%	10.15%	10.00%	10.05%	10.10%
3 years	10.35%	10.30%	10.20%	10.15%	10.20%	10.15%
5 years	11.15%	11.10%	11.00%	10.87%	10.90%	10.85%
7 years	11.85%	11.80%	11.75%	11.58%	11.60%	11.55%
FCY Deposits						
Savings - Less than USD 500	-	-	-	-	-	-
Savings - USD 500 to USD 499.99k	0.15%	0.12%	0.16%	0.17%	0.15%	0.16%
Savings - USD 500k and above	0.25%	0.20%	0.25%	0.26%	0.21%	0.23%
Savings - Less than GBP 500	-	-	-	-	-	-
Savings - GBP 500 and above	0.15%	0.12%	0.16%	0.17%	0.15%	0.16%
Savings - Less than EUR 500	-	-	-	-	-	-
Savings - EUR 500 and above	0.15%	0.12%	0.16%	0.17%	0.15%	0.16%
3 Months - USD 2k to USD 499.99k	0.45%	0.40%	0.49%	0.51%	0.41%	0.47%
3 Months - USD 500k and above	0.60%	0.55%	0.58%	0.60%	0.50%	0.54%
6 Months - USD 2k to USD 499.99k	0.50%	0.52%	0.54%	0.55%	0.50%	0.51%
6 Months - USD 500k and above	0.75%	0.70%	0.66%	0.68%	0.60%	0.62%
1 Year - USD 2k to USD 499.99k	0.70%	0.65%	0.69%	0.72%	0.60%	0.66%
1 Year - greater than USD 499.99k*	0.85%	0.80%	0.83%	0.86%	0.80%	0.79%

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	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010
Special Savings						
Less than Rs. 500k	5.05%	5.00%	5.05%	5.00%	8.00%	8.01%
Rs. 500k to Rs. 999k	5.10%	5.05%	5.10%	5.05%	8.01%	8.02%
Rs. 1 million to Rs. 4.99 million	5.15%	5.10%	5.15%	5.10%	8.02%	8.03%
Rs. 5 million to Rs. 9.99 million	5.20%	5.15%	5.20%	5.15%	8.03%	8.04%
Rs. 10 million to Rs. 24.99 million	5.30%	5.35%	5.30%	5.20%	8.04%	8.05%
Rs. 25 million to Rs. 49.99 million	5.65%	5.70%	5.65%	5.55%	8.05%	8.06%
Rs 50 million to Rs. 99.99 million	6.50%	6.55%	6.50%	6.55%	8.06%	8.07%
Rs. 100 million to Rs. 249.99 million	7.50%	7.45%	7.40%	7.25%	8.07%	8.08%
Rs. 250 million to Rs. 499.99 million	7.75%	7.80%	7.75%	7.89%	8.08%	8.09%
Rs. 500 million to Rs. 999.99 million	-	-	8.28%	8.55%	0.00%	-
Rs. 1 billion and above	9.50%	-	9.45%	9.40%	0.00%	8.27%