

HISTORICAL RATE SHEET						
Product / Tiers	Aug-2009	Sep-2009	Oct-2009	Nov-2009	Dec-2009	Jan-2010
Savings Regular						
Less than Rs. 25k	5.00%	5.01%	5.00%	5.01%	4.95%	5.00%
Rs. 25k upto Rs. 99.99k	5.01%	5.02%	5.01%	5.02%	4.99%	5.03%
Rs.100k and above	5.03%	5.04%	5.02%	5.03%	5.00%	5.05%
Savings Plus						
Less than Rs. 500k	5.05%	5.00%	5.05%	5.00%	4.95%	5.00%
Rs. 500k to Rs. 999k	5.10%	5.05%	5.10%	5.05%	5.00%	5.05%
Rs. 1 million to Rs. 4.99 million	5.25%	5.15%	5.20%	5.15%	5.05%	5.10%
Rs. 5 million to Rs. 9.99 million	5.30%	5.25%	5.30%	5.25%	5.10%	5.15%
Rs. 10 million to Rs. 24.99 million	5.40%	5.35%	5.40%	5.45%	5.15%	5.20%
Rs. 25 million to Rs. 49.99 million	6.00%	5.85%	5.75%	5.80%	5.25%	5.30%
Rs 50 million to Rs. 99.99 million	6.75%	6.50%	6.00%	6.05%	6.26%	6.20%
Rs. 100 million to Rs. 249.99 million	7.15%	7.10%	6.83%	7.07%	-	6.75%
Rs. 250 million to Rs. 500 million	7.90%	7.75%	7.32%	7.57%	-	0.00%
Rs. 500 million and above	-	-	-	-	8.76%	8.50%
Fixed Deposits						
Profit at Maturity Option						
1 Month - Rs.100k to Rs. 999k	6.30%	6.35%	6.30%	6.35%	6.00%	6.10%
1 Month - Rs.1mln to Rs.4.99 mln	6.40%	6.45%	6.40%	6.45%	6.10%	6.20%
1 Month - Rs.5mln to Rs.9.99 mln	6.75%	6.80%	6.75%	6.80%	6.40%	6.45%
1 Month - Rs.10mln to Rs.49.99 mln	7.00%	7.05%	7.00%	7.05%	6.75%	6.80%
3 Month - Rs.100k to Rs. 999k	7.00%	6.95%	7.00%	7.05%	6.50%	6.55%
3 Month - Rs.1mln to Rs.4.99 mln	7.10%	7.05%	7.10%	7.15%	6.60%	6.65%
3 Month - Rs.5mln to Rs.9.99 mln	7.30%	7.25%	7.20%	7.25%	6.70%	6.75%
3 Month - Rs.10mln to Rs.49.99 mln	7.40%	7.45%	7.40%	7.35%	6.90%	7.00%
3 Month - Rs. 100 million and above	9.95%	10.00%	9.90%	10.00%	9.75%	9.85%
6 Month - Rs.100k to Rs. 999k	7.40%	7.35%	7.35%	7.40%	7.10%	7.05%
6 Month - Rs.1mln to Rs.4.99 mln	7.45%	7.40%	7.40%	7.45%	7.20%	7.15%
6 Month - Rs.5mln to Rs.9.99 mln	7.50%	7.55%	7.55%	7.60%	7.38%	7.30%
6 Month - Rs.10mln to Rs.49.99 mln	7.85%	7.80%	7.80%	7.75%	7.65%	7.50%
6 Month - Rs.100 mln to 199.99 mln	-	-	10.00%	10.50%	9.90%	9.95%
1 year - Rs. 100k to Rs. 9.99 mln	9.65%	9.60%	9.55%	9.50%	9.98%	9.55%
1 year - Rs. 10 mln to Rs. 99.99 mln	9.85%	9.80%	9.75%	10.00%	10.14%	10.05%
1 year - Rs. 500 mln and above	11.95%	11.90%	11.95%	11.90%	11.95%	12.00%
2 Years	10.55%	10.50%	10.45%	10.30%	10.61%	10.35%
3 Years	10.65%	10.60%	10.55%	10.57%	11.23%	10.50%
5 Years	11.05%	11.00%	10.95%	11.30%	12.01%	11.35%
7 Years	12.00%	12.05%	12.00%	12.33%	13.10%	12.35%
Monthly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	9.00%	9.05%	9.00%	9.05%	9.30%	9.00%
1 year - Rs. 10 million and above	9.10%	9.15%	9.10%	9.15%	9.38%	9.10%
2 years	10.00%	10.05%	10.10%	10.00%	9.98%	10.00%
3 years	10.15%	10.20%	10.15%	10.10%	10.61%	10.15%
5 years	10.60%	10.55%	10.60%	10.77%	11.44%	10.75%
7 years	11.30%	11.25%	11.30%	11.25%	11.85%	11.20%
Quarterly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	9.00%	9.10%	9.15%	9.20%	9.53%	9.20%
1 year - Rs. 10 million and above	9.20%	9.25%	9.20%	9.30%	9.64%	9.25%
2 years	10.15%	10.10%	10.15%	10.10%	10.21%	10.10%
3 years	10.25%	10.30%	10.15%	10.20%	10.81%	10.25%
5 years	10.75%	10.70%	10.65%	10.94%	11.62%	10.90%
7 years	11.60%	11.55%	11.50%	11.51%	12.23%	11.50%
Half Yearly Payout Option						
1 year - Rs. 100k to Rs. 9.99 mln	9.15%	9.20%	9.15%	9.30%	9.75%	9.35%
2 years	10.45%	10.40%	10.35%	10.20%	10.41%	10.25%
3 years	10.70%	10.50%	10.45%	10.37%	11.02%	10.35%
5 years	11.10%	10.90%	10.95%	11.12%	11.82%	11.15%
7 years	12.05%	11.75%	11.70%	11.85%	12.59%	11.85%
FCY Deposits						
Savings - Less than USD 500	-	-	-	-	-	-
Savings - USD 500 to USD 499.99k	0.35%	0.20%	0.17%	0.18%	0.19%	0.15%
Savings - USD 500k and above	0.50%	0.40%	0.25%	0.26%	0.28%	0.25%
Savings - Less than GBP 500	-	-	-	-	-	0.00%
Savings - GBP 500 and above	0.15%	0.15%	0.17%	0.18%	0.19%	0.15%
Savings - Less than EUR 500	-	-	-	-	-	0.00%
Savings - EUR 500 and above	0.15%	0.15%	0.17%	0.18%	0.19%	0.15%
3 Months - USD 2k to USD 499.99k	0.75%	0.70%	0.51%	0.52%	0.56%	0.45%
3 Months - USD 500k and above	1.00%	0.95%	0.59%	0.61%	0.65%	0.60%
6 Months - USD 2k to USD 499.99k	0.85%	0.80%	0.55%	0.57%	0.60%	0.50%
6 Months - USD 500k and above	1.75%	1.65%	0.75%	0.70%	0.74%	0.75%
1 Year - USD 2k to USD 499.99k	1.15%	1.05%	0.80%	0.73%	0.78%	0.70%
1 Year - greater than USD 499.99k*	2.25%	2.20%	1.00%	0.90%	0.94%	0.85%

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	Aug-2009	Sep-2009	Oct-2009	Nov-2009	Dec-2009	Jan-2010
Special Savings						
Less than Rs. 500k	5.15%	5.10%	5.00%	5.05%	5.00%	5.05%
Rs. 500k to Rs. 999k	5.40%	5.25%	5.15%	5.10%	5.05%	5.10%
Rs. 1 million to Rs. 4.99 million	5.50%	5.35%	5.30%	5.25%	5.10%	5.15%
Rs. 5 million to Rs. 9.99 million	5.60%	5.50%	5.45%	5.50%	5.25%	5.20%
Rs. 10 million to Rs. 24.99 million	5.80%	5.70%	5.65%	5.70%	5.35%	5.30%
Rs. 25 million to Rs. 49.99 million	6.00%	5.90%	5.85%	5.90%	5.72%	5.65%
Rs 50 million to Rs. 99.99 million	6.40%	6.30%	6.25%	6.20%	6.44%	6.50%
Rs. 100 million to Rs. 249.99 million	6.80%	6.85%	7.16%	7.40%	7.87%	7.50%
Rs. 250 million to Rs. 499.99 million	7.85%	7.80%	-	-	-	7.75%
Rs. 500 million to Rs. 999.99 million	8.65%	-	-	-	-	0.00%
Rs. 1 billion and above	9.45%	9.00%	8.95%	9.26%	9.84%	9.50%