



HISTORICAL RATE SHEET

Product / Tiers	Dec-14	Nov-14	Oct-14	Sep-14	Aug-2014	July-2014	June-2014	May-2014	Apr-2014	Mar-2014	Feb-2014	Jan-2014
Business Account (Semi-annual Payout)	NA											
Rs. 1 & Above	0.35%											
Special Savings (Monthly Payout)												
Less than Rs. 500k	2.75%	3.00%	3.10%	3.05%	3.10%	3.15%	3.10%	3.15%	3.50%	3.55%	3.60%	3.65%
Rs. 500k to Rs. 999k	5.15%	5.40%	5.50%	5.45%	5.40%	5.45%	5.50%	5.45%	5.40%	5.45%	5.60%	5.55%
Rs. 1 mln to Rs. 4.99 mln	5.25%	5.40%	5.70%	5.75%	5.70%	5.75%	5.84%	5.70%	5.75%	5.80%	6.05%	6.00%
Rs. 5 mln to Rs. 9.99 mln	5.50%	5.75%	6.05%	6.10%	6.05%	6.00%	6.05%	6.00%	6.05%	6.10%	6.35%	6.30%
Rs. 10 mln to Rs. 24.99 mln	5.75%	6.00%	6.40%	6.45%	6.40%	6.35%	6.40%	6.45%	6.50%	6.55%	6.75%	6.80%
Rs. 25 mln to Rs. 49.99 mln	6.15%	6.40%	6.80%	6.85%	6.80%	6.85%	6.80%	6.78%	6.70%	6.75%	7.00%	7.05%
Rs. 50 mln to Rs. 99.99 mln	6.45%	6.70%	7.15%	7.20%	7.15%	7.10%	7.15%	7.10%	7.05%	7.10%	7.25%	7.20%
Rs. 100 mln to Rs. 249.99 mln	6.55%	6.80%	7.25%	7.30%	7.35%	7.30%	7.35%	7.30%	7.35%	7.40%	7.55%	7.50%
Rs. 250 mln to Rs. 499.99 mln	6.75%	7.00%	7.50%	7.45%	7.50%	7.70%	7.65%	7.70%	7.80%	7.85%	8.00%	7.95%
Rs. 500 mln to Rs. 999.99 mln	6.85%	7.10%	7.60%	7.50%	7.55%	7.85%	7.80%	7.85%	8.10%	8.15%	8.30%	8.25%
Rs. 1 bin and above	6.95%	NA	NA	7.55%	7.60%	8.00%	8.05%	8.20%	8.30%	8.35%	8.50%	NA
Enhanced Saving (Monthly Payout)												
Less than Rs. 1 mln	2.90%	3.00%	3.10%	3.05%	3.10%							
Rs. 1 mln to Rs. 4.99 mln	7.00%	7.10%	7.25%	7.45%	7.45%							
Rs. 5 mln to Rs. 9.99 mln	7.40%	7.50%	7.75%	7.90%	8.00%							
Rs. 10 mln to Rs. 24.99 mln	7.65%	7.75%	8.05%	8.00%	8.25%							
Rs. 25 mln to Rs. 49.99 mln	7.90%	8.00%	8.25%	8.20%	8.50%	NA						
Rs. 50 mln to Rs. 99.99 mln	8.20%	8.30%	8.50%	NA	NA							
Rs. 100 mln to Rs. 250 mln	8.95%	9.05%	9.00%	8.60%	8.65%							
Rs. 250 mln to Rs. 500 mln	9.00%	9.10%	NA	NA	NA							
Rs. 500 mln to Rs. 1 bin	NA	NA	NA	NA	NA							
Rs. 1 bin and above	NA	NA	NA	NA	NA							
Premium Term Deposit (Profit at Maturity)												
1 Month Rs. 5 mln to Rs. 9.99 mln	7.90%	8.00%										
1 Month Rs. 10 mln to Rs. 19.99 mln	7.95%	8.05%										
1 Month Rs. 20 mln to Rs. 29.99 mln	8.00%	NA										
1 Month Rs. 30 mln to Rs. 39.99 mln	NA	NA										
1 Month Rs. 40 mln to Rs. 49.99 mln	NA	NA										
1 Month Rs. 50 mln to Rs. 59.99 mln	NA	NA										
1 Month Rs. 60 mln to Rs. 69.99 mln	8.55%	8.65%	NA									
1 Month Rs. 70 mln to Rs. 79.99 mln	NA	NA										
1 Month Rs. 80 mln to Rs. 89.99 mln	NA	NA										
1 Month Rs. 90 mln to Rs. 99.99 mln	NA	NA										
1 Month Rs. 100 mln to Rs. 149.99 mln	NA	NA										
1 Month Rs. 150 mln to Rs. 199.99 mln	NA	NA										
1 Month Rs. 200 mln to Rs. 299.99 mln	9.02%	NA										
1 Month Rs. 300 mln and above	NA	NA										
3 Month Rs. 5 mln to Rs. 9.99 mln	8.95%	9.05%	9.00%	8.05%	NA							
3 Month Rs. 10 mln to Rs. 19.99 mln	9.61%	9.71%	9.70%	8.10%	8.05%							
3 Month Rs. 20 mln to Rs. 29.99 mln	9.62%	9.72%	9.71%	8.15%	NA							
3 Month Rs. 30 mln to Rs. 39.99 mln	9.65%	9.75%	9.72%	8.20%	NA							
3 Month Rs. 40 mln to Rs. 49.99 mln	9.64%	9.74%	NA	NA	NA							
3 Month Rs. 50 mln to Rs. 59.99 mln	9.65%	9.75%	9.74%	NA	NA							
3 Month Rs. 60 mln to Rs. 69.99 mln	9.66%	NA	NA	NA	NA	NA						
3 Month Rs. 70 mln to Rs. 79.99 mln	9.66%	9.76%	9.75%	8.40%	NA							
3 Month Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA							
3 Month Rs. 90 mln to Rs. 99.99 mln	9.66%	9.76%	NA	NA	NA							
3 Month Rs. 100 mln to Rs. 149.99 mln	9.66%	9.76%	NA	NA	NA							
3 Month Rs. 150 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA							
3 Month Rs. 200 mln to Rs. 299.99 mln	9.66%	NA	NA	NA	NA							
3 Month Rs. 300 mln and above	9.66%	9.76%	NA	NA	NA							
6 Month Rs. 5 mln to Rs. 9.99 mln	9.60%	9.70%	9.75%	8.15%								
6 Month Rs. 10 mln to Rs. 19.99 mln	9.86%	9.96%	9.95%	8.20%								
6 Month Rs. 20 mln to Rs. 29.99 mln	9.87%	9.97%	9.96%	8.25%								
6 Month Rs. 30 mln to Rs. 39.99 mln	9.88%	9.98%	9.97%	NA								
6 Month Rs. 40 mln to Rs. 49.99 mln	9.89%	9.99%	NA	NA								
6 Month Rs. 50 mln to Rs. 59.99 mln	9.90%	10.00%	NA	NA								
6 Month Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA							
6 Month Rs. 70 mln to Rs. 79.99 mln	9.90%	NA	NA	NA								
6 Month Rs. 80 mln to Rs. 89.99 mln	9.91%	10.01%	NA	NA								
6 Month Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA								
6 Month Rs. 100 mln to Rs. 149.99 mln	9.91%	10.01%	NA	NA								
6 Month Rs. 150 mln to Rs. 199.99 mln	NA	NA	NA	NA								
6 Month Rs. 200 mln to Rs. 299.99 mln	9.91%	10.01%	10.00%	8.75%								
6 Month Rs. 300 mln and above	9.91%	10.01%	10.00%	8.80%								
9 Month Rs. 5 mln to Rs. 9.99 mln												
9 Month Rs. 10 mln to Rs. 19.99 mln												
9 Month Rs. 20 mln to Rs. 29.99 mln												
9 Month Rs. 30 mln to Rs. 39.99 mln												
9 Month Rs. 40 mln to Rs. 49.99 mln												
9 Month Rs. 50 mln to Rs. 59.99 mln												
9 Month Rs. 60 mln to Rs. 69.99 mln												
9 Month Rs. 70 mln to Rs. 79.99 mln												
9 Month Rs. 80 mln to Rs. 89.99 mln												
9 Month Rs. 90 mln to Rs. 99.99 mln												
9 Month Rs. 100 mln to Rs. 149.99 mln												
9 Month Rs. 150 mln to Rs. 199.99 mln												
9 Month Rs. 200 mln to Rs. 299.99 mln												
9 Month Rs. 300 mln and above												
12 Month Rs. 5 mln to Rs. 9.99 mln	8.60%	8.70%	8.75%	8.60%	NA							
12 Month Rs. 10 mln to Rs. 19.99 mln	8.65%	8.75%	8.80%	8.65%	8.70%							
12 Month Rs. 20 mln to Rs. 29.99 mln	8.70%	8.80%	8.85%	8.70%	8.75%							
12 Month Rs. 30 mln to Rs. 39.99 mln	8.75%	8.85%	8.90%	8.75%	NA							
12 Month Rs. 40 mln to Rs. 49.99 mln	8.80%	8.90%	NA	NA	NA							
12 Month Rs. 50 mln to Rs. 59.99 mln	8.85%	8.95%	9.00%	8.85%	NA							
12 Month Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA						
12 Month Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA							
12 Month Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA							
12 Month Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA							
12 Month Rs. 100 mln to Rs. 149.99 mln	9.10%	9.20%	NA	NA	NA							
12 Month Rs. 150 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA							
12 Month Rs. 200 mln to Rs. 299.99 mln	NA	NA	NA	9.20%	NA							
12 Month Rs. 300 mln and above	9.41%	9.41%	9.50%	NA	NA							
Premium Term Deposit (Monthly Payout)												
12 Month Rs. 5 mln to Rs. 9.99 mln	8.50%	8.60%	NA									
12 Month Rs. 10 mln to Rs. 19.99 mln	8.55%	8.65%	NA									
12 Month Rs. 20 mln to Rs. 29.99 mln	8.60%	NA	NA									
12 Month Rs. 30 mln to Rs. 39.99 mln	8.65%	NA	NA									
12 Month Rs. 40 mln to Rs. 49.99 mln	8.70%	NA	NA									
12 Month Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA									
12 Month Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA									
12 Month Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	N/A								
12 Month Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA									
12 Month Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA									
12 Month Rs. 100 mln to Rs. 149.99 mln	NA	NA	NA									
12 Month Rs. 150 mln to Rs. 199.99 mln	NA	NA	NA									
12 Month Rs. 200 mln to Rs. 299.99 mln	9.14%	9.24%	9.25%									
12 Month Rs. 300 mln and above	NA	NA	NA									

Note:
 Rates are declared on a monthly basis and are annualized rates
 NA denotes rates not available as funds were not booked in that tier/slab
 Any investment of Rs. 100 million and above needs prior approval from Head-Office
 24/7 Dubai Islamic Phone Banking Service: 111-786-DIB