



				Н	ISTORICAL RATE SH	IEET							
Product / Tiers	Dec-15	Nov-15	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Mar-15	Feb-15	Jan-15	
Savings Regular (Monthly Payout)	500 25	1107 23	000 13	3cp 23	A05 23	701.25	Juli 13	11107 23	Apr 23	17101 23	100 25	7011 23	
Less than Rs. 100k	1.88%	1.89%	2.03%	2.07%	2.18%	2.31%	2.29%	2.29%	2.64%	2.76%	2.75%	2.75%	
Rs. 100k upto Rs. 499.99k	1.89%	1.90%	2.04%	2.08%	2.20%	2.32%	2.32%	2.32%	2.68%	2.80%	2.95%	2.95%	
Rs. 500k and above	1.94%	1.95%	2.09%	2.13%	2.25%	2.38%	2.39%	2.39%	2.75%	2.84%	3.01%	3.15%	
Savings Plus (Monthly Payout)													
Less than Rs. 500k Rs. 500k to Rs. 999k	1.88%	1.89%	2.03%	2.07%	2.18%	2.31%	2.29% 3.29%	2.29% 3.29%	2.64%	2.76% 4.05%	2.75% 4.30%	2.95%	
Rs. 1 mln to Rs. 4.99 mln	2.54%	2.56%	2.74%	2.79%	2.95%	3.05% 3.12%	3.36%	3.36%	3.79%	4.05%	4.30%	4.65% 4.75%	
Rs. 5 mln to Rs. 9.99 mln	2.65%	2.67%	2.86%	2.91%	3.07%	3.25%	3.50%	3.50%	4.04%	4.31%	4.60%	5.00%	
Rs. 10 mln to Rs. 24.99 mln	2.81%	2.83%	3.03%	3.09%	3.26%	3.45%	3.72%	3.72%	4.28%	4.57%	4.85%	5.25%	
Rs. 25 mln to Rs. 49.99 mln	3.08%	3.10%	3.32%	3.39%	3.58%	3.78%	4.07%	4.08%	4.70%	5.00%	5.25%	5.65%	
Rs 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 249.99 mln	3.25% N/A	3.26% N/A	3.50% 3.66%	3.56% 3.74%	3.76% 3.95%	3.98% 4.18%	4.29% 4.50%	4.29% 4.50%	4.94% 5.19%	5.22% 5.43%	5.50% 5.75%	5.95% 6.25%	
Rs. 250 mln to Rs. 499.99 mln	N/A	N/A	4.27%	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	6.00%	6.35%	
E-Savings (Quarterly Payout)													
Less than Rs. 10k	1.88%	1.89%	2.03%	2.07%	2.18%	2.31%	2.29%	2.29%	2.64%	2.76%	2.75%	2.95%	
Rs. 10k to Rs. 99.99k Rs. 100k to Rs. 4.99 million	3.57%	3.59% 3.86%	3.85% 4.14%	3.92% 4.22%	4.14%	4.38% 4.71%	4.72% 5.08%	4.72% 5.08%	5.44% 5.85%	5.86% 6.55%	6.00% 6.50%	6.05%	
Rs. 5 million & above	3.84% N/A	4.19%	4.49%	4.57%	4.45% 4.83%	5.11%	5.50%	5.51%	NA	NA	7.00%	6.75% 7.10%	
Fixed Deposits													
Profit at Maturity Option													
1 Month - Rs.100k to Rs. 999k	2.92%	2.94%	3.15%	3.21%	3.39%	3.58%	3.86%	3.86%	4.45%	4.83%	5.00%	5.30%	
1 Month - Rs.1 mln to Rs.4.99 mln 1 Month - Rs.5 mln to Rs.9.99 mln	2.98%	2.99% 3.05%	3.21% 3.27%	3.27% 3.33%	3.45%	3.65% 3.72%	3.93%	3.93% 4.00%	4.53% 4.61%	4.91% 5.00%	5.10% 5.20%	5.40% 5.50%	
1 Month - Rs.10 mln to Rs.49.99 mln	3.30%	3.32%	3.56%	3.53%	3.51% 3.83%	4.05%	4.36%	4.36%	5.03%	5.34%	5.60%	6.00%	
1 Month - Rs.50 mln to Rs.99.99 mln	NA	NA	3.87%	NA	4.20%	4.45%	4.79%	4.79%	5.52%	5.78%	6.00%	6.25%	
1 Month - Rs. 100 mln and above	3.79%	NA 2.00%	4-57%	NA 2.27%	NA 2.45%	NA 2.65%	NA 2.02%	NA 2.02%	NA 4 50%	NA 4.01%	6.70%	6.75%	
3 Month - Rs.100k to Rs. 999k 3 Month - Rs.1mln to Rs.4.99 mln	2.98%	2.99%	3.21% 3.27%	3.27% 3.33%	3.45% 3.51%	3.65% 3.72%	3.93% 4.00%	3.93% 4.00%	4.53% 4.61%	4.91% 5.00%	5.10% 5.20%	5.40% 5.50%	
3 Month - Rs.5 mln to Rs.9.99 mln	3.11%	3.12%	3.35%	3.41%	3.60%	3.81%	4.10%	4.10%	4.73%	5.09%	5.30%	5.60%	
3 Month - Rs.10 mln to Rs.49.99 mln	3.36%	3.37%	3.62%	3.68%	3.89%	4.11%	4.43%	4.43%	5.11%	5.43%	5.70%	6.05%	
3 Month - Rs. 50 mln to Rs. 99.99 mln 3 Month - Rs. 100 mln and above	NA NA	NA NA	4.42% 4.67%	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	6.10% 6.80%	6.50% 7.00%	
6 Month - Rs.100k to Rs. 999k	3.06%	3.08%	3.30%	3.36%	3-55%	3.76%	4.05%	4.05%	4.66%	5.00%	5.20%	5.50%	
6 Month - Rs.1mln to Rs.4.99 mln	3.12%	3.13%	3.36%	3.42%	3.61%	3.82%	4.12%	4.12%	4.75%	5.09%	5.30%	5.60%	
6 Month - Rs.5 mln to Rs.9.99 mln 6 Month - Rs.10 mln to Rs.49.99 mln	3.19%	3.21%	3.44% 3.69%	3.50% 3.75%	3.70% 3.97%	3.92% 4.19%	4.22% 4.52%	4.22% 4.52%	4.86% 5.21%	5.17% 5.52%	5.40% 5.80%	5.75% 6.15%	
6 Month - Rs.50 min to Rs.99.99 min	3.42% NA	3-44% NA	3.69% 4.52%	3.75% NA	3.97% NA	4.19% NA	4.52%	4.52%	5.21%	5.52%	5.80%	6.75%	
6 Month - Rs.100 mln to 199.99 mln	NA	NA	4.77%	NA	NA	NA	NA	NA	6.26%	6.64%	6.90%	7.25%	
1 year - Rs. 100k to Rs. 9.99 mln	3.76%	3.78%	4.05%	4.13%	4.36%	4.61%	4.97%	4.97%	5.72%	5.99% 6.26%	6.30%	6.70%	
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	3.93% NA	3.95% NA	4.24% 5.02%	4.31% NA	4.56% NA	4.82% 5.45%	5.19% 5.87%	5.19% 5.87%	5.99% 6.77%	6.72%	7.00%	6.95% 7.25%	
2 Years	4.73%	4.75%	5.10%	5.19%	5.48%	5.80%	5.87%	5.87%	6.77%	6.90%	7.40%	7.75%	
3 Years	5.13%	5.15%	5-53%	5.63%	5.94%	6.29%	6.09%	6.10%	7.03%	7.26%	7.70%	8.00%	
5 Years 7 Years	5.64% 5.81%	5.67% 5.84%	6.08%	6.19%	6.54% 6.74%	6.92% 7.13%	6.32% 6.62%	6.32% 6.62%	7.29% 7.63%	7-53% 7.80%	8.00% 8.35%	8.25% 8.75%	
Monthly Payout Option	5.01%	5.0470	0.20%	0.30%	0./4/0	/.13/0	0.0276	0.02/0	7.03%	7.00%	0.35/0	0./5/0	
1 year - Rs. 100k to Rs. 9.99 mln	3.53%	3.55%	3.81%	3.88%	4.09%	4.33%	4.67%	4.67%	5.38%	5.63%	6.00%	6.20%	
1 year - Rs. 10 mln to Rs. 99.99 mln	3.70%	3.72%	3.99%	4.06%	4.29%	4.54%	4.89%	4.89%	5.64%	5.90%	6.30%	6.40%	
1 year - Rs. 100 mln to Rs. 249.99 mln 2 years	NA 4.52%	NA	4.37% 4.88%	NA 4.96%	NA 5.04%	NA r. r.r.%	NA 5.50%	NA F F0%	NA 6.38%	NA 6.62%	6.70% 7.10%	6.55% 7-35%	
3 years	4.92%	4.55% 4.95%	5.31%	5.40%	5.24% 5.71%	5.55% 6.04%	5-53% 5-87%	5.53% 5.87%	6.77%	6.90%	7.40%	7.50%	
5 years	5-43%	5.46%	5.86%	5-97%	6.30%	6.66%	5.94%	5.95%	6.85%	7.08%	7-55%	7.60%	
7 years	5.61%	5.63%	6.04%	6.15%	6.50%	6.87%	6.25%	6.25%	7.20%	7.40%	7.90%	8.00%	
Quarterly Payout Option 1 year - Rs. 100k to Rs. 9.99 mln	3.59%	3.61%	3.87%	3.94%	4.16%	4.40%	4.74%	4.74%	5.46%	5.72%	6.10%	6.30%	
1 year - Rs. 10 mln to Rs. 99.99 mln	3.76%	3.78%	4.05%	4.13% NA	4.36% NA	4.61%	4.97%	4.97%	5.72%	5.99%	6.40%	6.50%	
1 year - Rs. 100 mln to Rs. 249.99 mln	NA	NA	4.49%	NA NA		4.89%	NA NA	NA NA	NA	NA NA	6.80%	6.75%	
1 year - Rs. 250 mln to Rs. 499.99 mln 1 year - Rs. 500 mln and above*	NA NA	NA NA	5.32% 5.37%	NA NA	NA NA	NA NA	5.64%	NA NA	NA NA	NA NA	NA NA	NA NA	
2 years	4.59%	4.62%	4.95%	5.04%	5.32%	5.63%	5.64%	5.65%	6.51%	6.72%	7.20%	7.45%	
3 years	4.99%	5.02%	5.38%	5.48%	5.79%	6.12%	5.94%	5-95%	6.85%	6.99%	7.50%	7.65%	
5 years 7 years	5.50%	5.53% 5.70%	5.93% 6.12%	6.04%	6.38%	6.75%	6.17% 6.47%	6.17%	7.11% 7.46%	7.26% 7.62%	7.80% 8.15%	7.75% 8.45%	
Half Yearly Payout Option	3.0710	3.7			a.ga.ra	,		3147.5	/14010	/10210			
1 year - Rs. 100k to Rs. 9.99 mln	3.65%	3.66%	3.93%	4.00%	4.23%	4.47%	4.82%	4.82%	5.55%	5.81%	6.20%	6.40%	
1 year - Rs. 10 min to Rs. 99.99 min 1 year - Rs. 100 min to Rs. 249.99 min	NA NA	NA NA	4.09% 4.87%	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	6.08% NA	6.50% 6.90%	6.60%	
2 years	4.66%	4.68%	5.02%	5.11%	5.40%	5.71%	5.79%	5.80%	6.68%	6.81%	7.30%	7.60%	
3 years	5.06%	5.09%	5.45%	5.55%	5.86%	6.20%	6.02%	6.02%	6.94%	7.08%	7.60%	7-75%	
5 years 7 years	5.57% 5.74%	5.60% 5.77%	6.01%	6.12%	6.46%	6.83% 7.04%	6.25% 6.55%	6.25%	7.20%	7-35% 7.71%	7.90% 8.25%	7.95%	
FCY Deposits (Monthly Payout)	5-/470	J-//70	0.1970	0.30%	0.00%	/.0476	0.55%	6.55%	7-55%	/./170	0.2570	8.55%	
Saving - Less than USD 500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Saving - USD500 to USD 499.99k	0.13%	0.13%	0.14%	0.14%	0.15%	0.16%	0.17%	0.17%	0.19%	0.24%	0.30%	0.25%	
Saving - USD 500K and Above	0.30%	0.31%	0.33%	0.33%	0.35%	0.37%	0.40%	0.40%	0.46%	0.73%	0.65%	0.70%	
Saving - Less than GBP500 Saving - GBP500 to GBP 499.99k	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Saving - GBP 500k and Above	0.13%	0.13%	0.33%	0.33%	0.35%	0.37%	0.40%	0.40%	0.46%	0.73%	0.65%	0.25%	
Saving - Less than EUR 500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Saving - EUR 500 to EUR 499.99k	0.13%	0.13%	0.14%	0.14%	0.15%	0.16%	0.17%	0.17%	0.19%	0.24%	0.30%	0.25%	
Saving - EUR 500k and Above 3 Months - USD 2k to 99.99k	0.30%	0.31%	0.33%	0.33%	0.35%	0.37%	0.40%	0.40%	0.46%	NA 0.65%	0.65%	0.70%	
3 Months - USD 100k to 249.99k	0.31%	0.32%	0.34%	0.35%	0.36%	0.39%	0.42%	0.42%	0.48%	0.65%	0.70%	0.65%	
3 Months - USD 250k to 999.99k	NA	NA	0.75%	0.75%	0.79%	0.83%	0.90%	0.90%	1.03%	1.45%	1.55%	1.50%	
3 Months - USD 1 Mn and Above	NA 00/	NA	1.20%	0.00%	NA	NA (0/	NA	NA	NA 	NA - 0-0/	2.30%	2.25%	
6 Months - USD 2k to 99.99k 6 Months - USD 100k to 249.99k	0.38% NA	0.38% NA	0.40%	0.41% NA	0.43% NA	0.46% NA	0.50% NA	0.50% NA	0.57% NA	0.81% NA	0.90%	0.85%	
6 Months - USD 250k to 999.99k	0.76%	0.76%	0.71%	0.83%	0.88%	0.93%	1.00%	1.00%	1.16%	1.94%	1.55% 2.05%	2.00%	
6 Months - USD 1 MN and Above	NA	NA	1.25%	NA NA	NA NA	NA	NA	NA	NA	NA NA	2.55%	2.50%	
1 Year - USD 2k to 99.99k	0.45%	0.45%	0.48%	0.49%	0.52%	0.55%	0.59%	0.59%	0.68%	0.89%	0.95%	0.90%	
1 Year - USD 100k to 249.99k 1 Year - USD 250k to 999.99k	0.61% NA	0.61% NA	0.66%	0.67% NA	0.71% NA	0.75% NA	0.80%	0.80%	0.93%	1.70%	1.80%	1.75% 2.25%	
1 Year - USD 2 50K to 999.99K 1 Year - USD 1 Mn and Above	0.92%	0.92%	1.30%	NA NA	NA NA	NA NA	1.07% NA	1.07% NA	1.24% NA	2.67%	2.85%	2.25%	
FCY Deposits (Maturity)	7	7=	3										
3 Months - USD 2k to 99.99k	0.38%	0.38%	0.34%	0.42%	0.44%	0.47%	0.50%	0.50%	0.58%	0.89%	0.95%	1.00%	
3 Months - USD 100k to 249.99k	NA	NA	0.50%	0.58%	0.61%	0.65%	0.70%	0.70%	0.80%	NA	1.50%	1.45%	
3 Months - USD 250k to 999.99k	NA NA	NA NA	0.75%	NA NA	NA NA	NA NA	1.00%	1.00%	NA NA	1.94%	2.05%	2.00%	
3 Months - USD 1 Mn and Above 6 Months - USD 2k to 99.99k	NA 0.43%	NA 0.43%	1.20%	NA 0.47%	NA 0.50%	NA 0.53%	1.14%	1.14% 0.57%	NA 0.66%	NA 1.09%	2.60% 1.20%	2.50%	
6 Months - USD 100k to 249.99k	0.43%	0.43%	0.40%	0.47%	0.50%	0.53%	0.57%	0.57%	0.93%	1.70%	1.80%	1.15%	
6 Months - USD 250k to 999.99k	NA	NA	0.82%	NA	NA	NA	NA	NA	NA	NA	2.35%	2.25%	
6 Months - USD 1 MN and Above	NA	NA	1.25%	NA	NA	NA	NA	NA	NA	NA	2.85%	2.75%	
1 Year - USD 2k to 99.99k 1 Year - USD 100k to 249.99k	0.51%	0.51%	0.48%	0.56%	0.59%	0.62%	0.67%	0.67%	0.77%	1.21%	1.30%	1.25%	
1 Year - USD 100k to 249.99k 1 Year - USD 250k to 999.99k	0.66%	0.66%	0.66%	0.72%	0.76%	0.81%	0.87%	0.87%	1.00%	1.94% 2.50%	2.10%	1.95% 2.50%	
1 Year - USD 1 Mn and Above	0.88% NA	0.89% NA	1.30%	0.97% NA	1.02% NA	1.08%	1.17%	1.17% NA	1.34% NA	2.50% NA	3.10%	3.00%	
			0070	- 14.4		1070							

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 Dubal Islamic Phone Banking Service: 111-786-DIB

Dubai Islamic Bank Pakistan Ltd





	HISTORICAL RATE SHEET												
Product / Tiers	Dec-15	Nov-15	Oct-15	Sep-15	Aug-15	Jul-15	Jun-15	May-15	Apr-15	Mar-15	Feb-15	Jan-15	
Business Account (Semi-annual Payout)	0.08%	0.08%	0.09%	0.09%	0.09%	0.10%	0.11%	0.11%	0.12%	0.13%	0.14%	0.14%	
Special Savings (Monthly Payout)							0.1170				0.1470	0.1470	
Less than Rs. 500k Rs. 500k to Rs. 999k	1.88%	1.89% 2.50%	2.03%	2.07%	2.18%	2,31% 3.05%	2.29% 3.29%	2.29% 3.29%	2.64% 3.79%	2.76% 4.05%	2.75% 4.30%	2.95% 4.65%	
Rs. 1 mln to Rs. 4.99 mln	2.54%	2.56%	2.74%	2.79%	2.95%	3.12%	3.36%	3.36%	3.87%	4.14%	4.40%	4.75%	
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	2.65% 2.81%	2.67% 2.83%	2.86%	2.91% 3.09%	3.07%	3.25%	3.50% 3.72%	3.50% 3.72%	4.04%	4.31% 4.57%	4.60% 4.85%	5.00% 5.25%	
Rs. 25 mln to Rs. 49.99 mln Rs 50 mln to Rs. 99.99 mln	3.08%	3.10% 3.26%	3.32%	3-39%	3.58% 3.76%	3.78% 3.98%	4.07% 4.29%	4.08% 4.29%	4.70%	5.00%	5.25%	5.65%	
Rs. 100 mln to Rs. 249.99 mln	3.25% 3.41%	3.43%	3.50% 3.67%	3.56% 3.74%	3.95%	4.18%	4.50%	4-50%	4.94% 5.19%	5.22% 5.43%	5-50% 5-75%	5.95% 6.25%	
Rs. 250 mln to Rs. 499.99 mln Rs. 500 mln to Rs. 999.99 mln	3-57% 3.63%	3.59% NA	3.85% 4.02%	3.92% NA	4.14% NA	4.38% 4.45%	4.72% NA	4.72%	5-44% NA	5.69%	6.00%	6.35% 6.45%	
Rs. 1 bln and above	3.73%	3.75%	4.57%	NA NA	NA NA	5.00%	NA NA	4.93% NA	NA NA	5.95% NA	6.50%	6.55%	
Enhanced Saving (Monthly Payout)	1.88%	4 900/	0.009/	0.000/	2.18%	0.049/	0.009/	0.00%	0.640/	0.000	0 me9/	0.000/	
Less than Rs. 1 mln Rs. 1 mln to Rs. 4.99 mln	3.93%	1.89% 3.95%	2.03% 4.23%	2.07% 4.31%	4.55%	2.31% 4.82%	2.29% 5.00%	2.29% 5.01%	2.64% 5-77%	2.76% 6.03%	2.75% 6.35%	2.95% 6.50%	
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	4.20% 4.36%	4.22% 4.38%	4.53% 4.70%	4.61% 4.78%	4.87% 5.05%	5.15% 5.34%	5.29% 5.50%	5.29% 5.51%	6.10%	6.38% 6.64%	6.75% 7.05%	6.90% 7.00%	
Rs 25 mln to Rs. 49.99 mln	4.58%	4.60%	4.93%	5.03%	5.31%	5.61%	5.72%	5.72%	6.59%	6.90%	7-30%	7.25%	
Rs. 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 250 mln	5.36% 5.47%	5.39%	5.77% 5.89%	5.88%	6.21%	6.57%	6.50%	6.51% 6.58%	7.50% 7.58%	7.33%	8.20% 8.45%	7.50%	
Rs. 250 mln to Rs. 500 mln	5.52%	5-55%	5.95%	6.06%	6.40%	6.77%	6.65%	6.65%	7.66%	8.02%	8.50%	8.50%	
Rs. 500 mln to Rs. 1 bln Rs. 1 bln and above	5-57% NA	5.66%	6.01%	6.12% NA	6.46% NA	6.84%	6.66%	6.66%	7.68%	8.03% NA	8.51% 8.55%	8.51% 8.55%	
Premium Term Deposit (Profit at Maturity)													
1 Month Rs. 2.5 mln to Rs. 9.99 mln 1 Month Rs. 10 mln to Rs. 19.99 mln	4.90% 5.11%	4.93% 5.14%	5.28% 5.51%	5.38% 5.61%	5.68% 5.92%	6.01%	6.00%	6.01%	6.92% 7.17%	7.24% 7.50%	7.75% 8.00%	7.75% 7.85%	
1 MonthRs. 20 mln to Rs. 29.99 mln	5.11%	5.14%	5.51%	5.61%	5.92%	6.26%	6.22%	6.22%	7.17%	7.50%	8.00%	8.00%	
1 Month Rs. 30 min to Rs. 39.99 min 1 Month Rs. 40 min to Rs. 49.99 min	5.11% 5.11%	5.14% 5.14%	5.51% 5.51%	5.61% NA	5.92% NA	6.26%	6.22%	6.22% 6.22%	7.17% 7.17%	7.50% 7.50%	8.00% 8.00%	8.10% 8.20%	
1 Month Rs 50 mln to Rs. 59.99 mln	5.27%	5.30%	5.68%	5-79%	6.11%	6.46%	6.43%	6.44%	7.42%	7.76%	8.25%	8.25%	
1 Month Rs 60 mln to Rs. 69.99 mln 1 Month Rs 70 mln to Rs. 79.99 mln	5.27% 5.27%	5.30% 5.30%	5.68% 5.68%	5-79% NA	6.11%	6.46% 6.46%	6.43% 6.43%	6.44%	7.42% 7.42%	7.76% 7.76%	8.25% 8.25%	8.30% 8.35%	
1 Month Rs 80 mln to Rs. 89.99 mln	5.27%	5.30%	5.68%	NA	NA	6.46%	6.43%	6.44%	7.42%	7.76%	8.25%	8.40%	
1 Month Rs 90 mln to Rs. 99.99 mln 1 Month Rs 100 mln to Rs. 149.99 mln	5.27% 5.37%	5.30% NA	5.68%	NA 5.89%	NA 6.22%	6.46%	6.43%	6.44%	7.42% 7.58%	7.76% 7.93%	8.25% 8.45%	8.40% 8.40%	
1 Month Rs 150 mln to Rs. 199.99 mln	5.37%	NA NA	5.79%	NA	6.22%	6.58%	6.58%	6.58%	7.58%	7.93%	8.45%	8.40%	
1 Month Rs 200 mln to Rs. 299.99 mln 1 Month Rs 300 mln to Rs. 499.99	5-37% 5-37%	NA NA	5-79% 5-79%	NA NA	6.22% NA	6.58%	6.58% 6.58%	6.58%	7.58% 7.58%	7.93% 7.93%	8.45% 8.45%	8.40% 8.40%	
1 Month Rs 500 mln and above	NA	NA	6.32%	NA	NA	6.75%	6.76%	6.76%	7.79%	7.93%	NA 7.80%	NA	
3 Month Rs. 2.5 mln to Rs. 9.99 mln 3 Month Rs. 10 mln to Rs. 19.99 mln	4.96% 5.15%	4.98% 5.18%	5.34%	5.44% 5.66%	5.75%	6.08%	6.08%	6.08%	7.00% 7.25%	7.33% 7.59%	7.80% 8.05%	7.80% 7.90%	
3 MonthRs. 20 mln to Rs. 29.99 mln	5.15%	5.18%	5.55%	5.66%	5.97%	6.32%	6.29%	6.29%	7.25%	7.59%	8.05%	8.05%	
3 Month Rs. 30 min to Rs. 39.99 min 3 Month Rs. 40 min to Rs. 49.99 min	5.15% 5.15%	5.18% 5.18%	5-55% 5-55%	5.66% 5.66%	5-97% 5-97%	6.32% 6.32%	6.29%	6.29%	7.25% 7.25%	7.59% 7.59%	8.05% 8.05%	8.15% 8.25%	
3 Month Rs 50 mln to Rs. 59.99 mln 3 Month Rs 60 mln to Rs. 69.99 mln	5.30% 5.30%	5-33% 5-33%	5.72% 5.72%	5.82% 5.82%	6.15%	6.50% 6.50%	6.43% 6.43%	6.44%	7.42% 7.42%	7.84% 7.84%	8.30% 8.30%	8.30% 8.35%	
3 Month Rs 70 mln to Rs. 79.99 mln	5-30%	5.33%	5.72%	5.82%	6.15% 6.15%	6.50%	6.43%	6.44%	7.42%	7.84%	8.30%	8.40%	
3 Month Rs 80 min to Rs. 89.99 min 3 Month Rs 90 min to Rs. 99.99 min	5.30%	5.33%	5.72%	NA NA	NA NA	6.50%	6.43%	6.44%	7.42% 7.42%	7.84% 7.84%	8.30% 8.30%	8.45% 8.45%	
3 Month Rs 100 mln to Rs. 149.99 mln	5.30% 5.50%	5-33% NA	5.72% 5.96%	6.04%	6.37%	6.74%	6.43% 6.65%	6.65%	7.66%	8.02%	8.50%	8.45%	
3 Month Rs 150 min to Rs. 199.99 min 3 Month Rs 200 min to Rs. 299.99 min	5.50% 5.50%	NA NA	6.04%	NA NA	NA NA	6.74% 6.74%	6.65% 6.65%	6.65% 6.65%	7.66% 7.66%	8.02% 8.02%	8.50% 8.50%	8.45% 8.45%	
3 Month Rs 300 mln to Rs. 499.99	5.50%	NA	6.04%	NA NA	6.37%	6.74%	6.65%	6.65%	7.66%	8.02%	8.50% NA	8.45%	
3 Month Rs 500 mln and above 6 Month Rs. 2.5 mln to Rs. 9.99 mln	NA 4.99%	NA 5.02%	6.47% 5.38%	NA 5.48%	NA 5.78%	NA 6.12%	NA 6.08%	NA 6.08%	7.78%	NA 7.41%	NA 7.85%	NA 7.85%	
6 Month Rs. 10 mln to Rs. 19.99 mln	5.17%	5.20%	5.58%	5.68%	6.00%	6.34%	6.29%	6.29%	7.25%	7.67%	8.10%	7.95%	
6 Month Rs. 20 mln to Rs. 29.99 mln 6 Month Rs. 30 mln to Rs. 39.99 mln	5.17% 5.17%	5.20% 5.20%	5.58% 5.58%	5.68% 5.68%	6.00%	6.34%	6.29%	6.29%	7.25% 7.25%	7.67%	8.10% 8.10%	8.10% 8.20%	
6 Month Rs. 40 mln to Rs. 49.99 mln	5.17%	5.20%	5.58%	NA	NA	6.34%	6.29%	6.29%	7.25%	7.67%	8.10%	8.30%	
6 Month Rs 50 min to Rs. 59.99 min 6 Month Rs 60 min to Rs. 69.99 min	5.38%	5.41% 5.41%	5.80%	5.90% NA	6.24%	6.60%	6.50%	6.51%	7.50% 7.50%	7.93% 7.93%	8.35% 8.35%	8.35% 8.40%	
6 Month Rs 70 mln to Rs. 79.99 mln	5.38%	5.41%	5.80%	5.90%	6.24%	6.60%	6.50%	6.51%	7.50%	7.93%	8.35%	8.45%	
6 Month Rs 80 mln to Rs. 89.99 mln 6 Month Rs 90 mln to Rs. 99.99 mln	5.38%	5.41% 5.41%	5.80% 5.80%	5.90% NA	6.24% NA	6.60%	6.50%	6.51% 6.51%	7.50% 7.50%	7.93% 7.93%	8.35% 8.35%	8.50% 8.50%	
6 Month Rs 100 mln to Rs. 149.99 mln 6 Month Rs 150 mln to Rs. 199.99 mln	5.58%	5.61% 5.61%	6.02%	6.13%	6.47%	6.85% 6.85%	6.68%	6.69%	7.70% 7.70%	8.10% 8.10%	8.55%	8.50% 8.50%	
6 Month Rs 200 mln to Rs. 299.99 mln	5.58% 5.58%	5.61%	6.02%	6.13%	6.47% 6.47%	6.85%	6.68%	6.69%	7.70%	8.10%	8.55% 8.55%	8.50%	
6 Month Rs 300 min to Rs. 499.99 6 Month Rs 500 min to Rs. 749.99 min	5.58% NA	5.61% NA	6.02%	NA 6.15%	NA 6.50%	6.85%	6.68%	6.69%	7.70% NA	8.10% NA	8.55% NA	8.50% NA	
12 Month Rs. 2.5 mln to Rs. 9.99 mln	5.08%	5.11%	5.48%	5-58%	5.89%	6.23%	6.17%	6.17%	7.11%	7.44%	7.90%	7.90%	
12 Month Rs. 10 mln to Rs. 19.99 mln 12 Month Rs. 20 mln to Rs. 29.99 mln	5.22% 5.22%	5.25% 5.25%	5.62% 5.62%	5-73% 5-73%	6.05%	6.40%	6.32%	6.32%	7.29% 7.29%	7.62% 7.62%	8.15% 8.15%	8.00% 8.15%	
12 Month Rs. 30 mln to Rs. 39.99 mln	5.22%	5.32%	5.62%	5-73%	NA	6.40%	6.32%	6.32%	7.29%	7.62%	8.15%	8.25%	
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	5.22% 5.41%	5.25% 5.44%	5.62% 5.83%	5.73% 5.94%	6.05%	6.40%	6.32%	6.32%	7.29% 7.55%	7.62% 7.89%	8.15% 8.40%	8.35% 8.40%	
12 Month Rs 60 mln to Rs. 69.99 mln	5.41%	5.44%	5.83%	5.94%	6.27%	6.64%	6.55%	6.55%	7-55%	7.89%	8.40%	8.45%	
12 Month Rs 70 mln to Rs. 79.99 mln 12 Month Rs 80 mln to Rs. 89.99 mln	5.41% 5.41%	5.44% 5.44%	5.83% 5.83%	5.94% NA	6.27% NA	6.64%	6.55% 6.55%	6.55% 6.55%	7-55% 7-55%	7.89% 7.89%	8.40% 8.40%	8.50% 8.55%	
12 Month Rs 90 mln to Rs. 99.99 mln	5.41%	5.44%	5.83%	5.94%	6.27%	6.64%	6.55%	6.55%	7-55%	7.89% 8.08%	8.40%	8.55%	
12 Month Rs 100 mln to Rs. 149.99 mln 12 Month Rs 150 mln to Rs. 199.99 mln	5.62% 5.62%	5.65% 5.65%	6.05%	6.17%	6.51% 6.51%	6.89%	6.70%	6.70%	7.72% 7.72%	8.08%	8.60% 8.60%	8.55% 8.55%	
12 Month Rs 200 mln to Rs. 299.99 mln 12 Month Rs 300 mln to Rs. 499.99	5.62% 5.62%	5.65% 5.65%	6.05%	6.17%	6.51% 6.51%	6.89%	6.70% 6.70%	6.70%	7.72%	8.08% 8.08%	8.60% 8.60%	8.55%	
Premium Term Deposit (Monthly Payout)	5.02%	ე.05%	0.05%	U.1/70	0.0170	0.09%	0./076	0./076	/./270	0.00%	0.00%	8.55%	
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.91%	4.94%	5.29%	5-39%	5.69%	6.02%	6.02%	6.02%	6.94%	7.26%	7.75%	7.75%	
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min	5.14% 5.14%	5.17% 5.17%	5.54% 5.54%	5.64% 5.64%	5.96% 5.96%	6.30%	6.25% 6.25%	6.25% 6.25%	7.20% 7.20%	7.53% 7.53%	8.00% 8.00%	7.85% 8.00%	
12 Month Rs. 30 mln to Rs. 39.99 mln	5.14%	5.17%	5-54%	5.64%	5.96%	6.30%	6.25%	6.25%	7.20%	7.53%	8.00%	8.10%	
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	5.14% 5.31%	5.17% 5.34%	5.54% 5.72%	NA 5.83%	5.96% 6.15%	6.30%	6.25%	6.25%	7.20% 7.42%	7.53% 7.80%	8.00% 8.25%	8.20% 8.25%	
12 Month Rs 60 mln to Rs. 69.99 mln	5.31%	5.34%	5.72%	NA	NA	6.51%	6.43%	6.44%	7.42%	7.80%	8.25%	8.30%	
12 Month Rs 70 mln to Rs. 79.99 mln 12 Month Rs 80 mln to Rs. 89.99 mln	5.31% 5.31%	5.34% 5.34%	5.72% 5.72%	5.83% NA	6.15% NA	6.51%	6.43% 6.43%	6.44%	7.42% 7.42%	7.80% 7.80%	8.25% 8.25%	8.35% 8.40%	
12 Month Rs 90 mln to Rs. 99.99 mln	5.31%	5.34%	5.72%	NA	NA	6.51%	6.43%	6.44%	7.42%	7.80%	8.25%	8.40%	
12 Month Rs 100 mln to Rs. 149.99 mln 12 Month Rs 150 mln to Rs. 199.99 mln	5-48% 5-48%	5.51% 5.51%	5.91% 5.91%	6.02% NA	6.35% NA	6.72% 6.72%	6.62%	6.62%	7.63% 7.63%	7.99%	8.45% 8.45%	8.40% 8.40%	
12 Month Rs 200 mln to Rs. 299.99 mln	5.48%	5.51%	5.91%	NA	6.35%	6.72%	6.62%	6.62%	7.63%	7.99%	8.45%	8.40%	
12 Month Rs 300 mln to and above	5.48%	5.51%	5.91%	NA	NA	6.72%	6.62%	6.62%	7.63%	7.99%	8.45%	8.40%	

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