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 | | Н | ISTORICA
 | RATE SHEE | T | | |
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Product / Tiers	Jul-18	Jun-18
 | Apr-18 | Mar-18 | Feb-18 | Jan-18 | Dec-17
 | Nov-17 | Oct-17 | Sep-17
 | Aug-17 | Jul-17 | Jun-17 | May-17 | Apr-17
 | Mar-17 | Feb-17 | Jan-17
 | Dec-16 | Nov-16 | Oct-16
 | Sep-16 | Aug-16 |
| Savings Regular (Monthly Payout)
Less than Rs. 100k | 1.73% | 1.73% | 1.73%
 | 1.73% | 1.73% | 1.73% | 1.73% | 1.73%
 | 1.73% | 1.80% | 1.90%
 | 2.05% | 1.96% | 1.77% | 1.77% | 1.75%
 | 1.79% | 1.73% | 1.73%
 | 1.73% | 1.73% | 1.79%
 | 1.79% | 1.79% |
| Rs. 100k upto Rs. 499.99k
Rs. 500k and above | 1.74% | 1.74% | 1.74%
 | 1.74% | 1.74% | 1.74% | 1.73% | 1.74%
 | 1.73% | 1.81% | 1.91%
 | 2.06% | 1.97% | 1.78% | 1.78% | 1.76%
 | 1.80% | 1.74% | 1.74%
 | 1.74% | 1.74% | 1.80%
 | 1.80% | 1.80% | | |
| Savings Plus (Monthly Payout) | | |
 | | | | |
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 | | | | |
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 | | |
 | | |
| Rs. 500k to Rs. 999k | 1.73% | 1.73% | 1.73%
 | 1.73% | 1.73% | 1.73% | 1.73% | 1.73%
 | 1.73% | 1.80% | 1.90%
 | 2.05% | 1.96% | 1.77% | 1.77%
2.00% | 1.75%
 | 1.79% | 1.73% | 1.73%
 | 1.73% | 1.73% | 1.79%
2.02%
 | 1.79% | 1.79%
2.02% |
| Rs. 1 mln to Rs. 4.99 mln
Rs. 5 mln to Rs. 9.99 mln | 2.03% | 2.03% | 2.03%
 | 2.03% | 2.03% | 2.02% | 2.02% | 2.02%
 | 2.02% | 2.11% | 2.22%
 | 2.40% | 2.29% | 2.07% | 2.08% | 2.05%
 | 2.10%
2.19% | 2.03% | 2.03%
 | 2.03% | 2.03% | 2.10%
2.19%
 | 2.10% | 2.09% |
| Rs. 10 min to Rs. 24.99 min
Rs. 25 min to Rs. 49.99 min | 2.28% | 2.28% | 2.28%
 | 2.28% | 2.28% | 2.28% | 2.27% | 2.27%
 | 2.27% | 2.37% | 2.50%
 | 2.70%
2.79% | 2.57% | 2.33% | 2.33% | 2.30%
 | 2.36% | 2.28% | 2.28%
2.36%
 | 2.28% | 2.28% | 2.35%
 | 2.36% | 2.35%
2.44% |
| Rs 50 mln to Rs. 99.99 mln | 2.57% | 2.56% | 2.56%
 | 2.56% | 2.56% | 2.56% | 2.56% | 2.56%
 | 2.56% | 2.67% | 2.81%
 | 3.04% | 2.90% | 2.62% | 2.63% | 2.60%
 | 2.66% | 2.56% | 2.56%
 | 2.56% | 2.56% | 2.65%
 | 2.65% | 2.65% |
| Rs. 100 mln to Rs. 249.99 mln
Rs. 250 mln to Rs. 499.99 mln | 2.69%
N/A | 2.69%
N/A | 2.69%
N/A
 | 2.69%
N/A | 2.69%
N/A | 2.69%
N/A | 2.68%
N/A | 2.69%
N/A
 | 2.68%
N/A | 2.85% | 2.95%
N/A
 | N/A
N/A | N/A
N/A | 2.75%
N/A | 2.76%
N/A | 2.72%
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A
 | 2.78% | 2.78% | 2.78%
 | 0.00% | 2.78% |
| Rs. 500 mln to Rs. 999.99 mln
Rs. 1 bln and above | N/A
N/A | N/A
N/A | N/A
N/A
 | 2.82%
N/A | N/A
N/A | N/A
N/A | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A |
| E-Savings (Quarterly Payout) | 1,411 | 3,723 | 19/11
 | 1.712 | 3.7.1 | 17,11 | 2,722 | 1,711
 | 1,711 | 2,722 | 3.7.13
 | 19/11 | 11/11 | 1,712 | 19/21 | 19/11
 | 3.7.1 | 1,721 | 1,712
 | | |
 | <u> </u> | |
| Less than Rs. 10k
Rs. 10k to Rs. 99.99k | 1.73%
3.27% | 1.73% | 1.73%
3.27%
 | 1.73%
3.27% | 1.73%
3.27% | 1.73%
3.27% | 1.73%
3.26% | 1.73%
3.27%
 | 1.73%
3.26% | 1.80%
3.41% | 1.90%
3.59%
 | 2.05%
3.88% | 1.96%
3.70% | 1.77%
3-35% | 1.77%
3.36% | 1.75%
3.31%
 | 1.79%
3.39% | 1.73%
3.27% | 1.73%
3.27%
 | 1.73%
3.27% | 1.73%
3.27% | 1.79%
3.38%
 | 1.79%
3.38% | 1.79%
3.38% |
| Rs. 100k to Rs. 4.99 million
Rs. 5 million & above | 3.45% | 3.45% | 3.45%
 | 3.45%
N/A | 3.45%
N/A | 3.45%
N/A | 3.44%
N/A | 3-45%
N/A
 | 3.44%
N/A | 3.60%
N/A | 3.79%
N/A
 | 4.09%
N/A | 3.90%
N/A | 3-53%
N/A | 3.54%
N/A | 3.49%
N/A
 | 3.58%
N/A | 3.45%
N/A | 3-45%
N/A
 | 3.45% | 3.45% | 3.57%
 | 3.57% | 3.57% |
| Fixed Deposits | 0.00% | 0.00% | 0.00%
 | N/A | N/A | 18/15 | N/A | N/A
 | N/A | N/A | N/A
 | N/A | N/A | N/A | N/A | 18/15
 | N/A | N/A | N/A
 | 0.00% | 0.00% | 0.00%
 | 0.00% | 0.00% |
| Profit at Maturity Option
1 Month - Rs.100k to Rs. 999k | 2.56% | 2.56% | 2.55%
 | 2.55% | 2,56% | 2.55% | 2,55% | 2.55%
 | 2.55% | 2.66% | 2.80%
 | 3.03% | 2.89% | 2.61% | 2.62% | 2.59%
 | 2.65% | 2,56% | 2.56%
 | 2.55% | 2.55% | 2.64%
 | 2.64% | 2.64% |
| 1 Month - Rs.1 mln to Rs.4.99 mln
1 Month - Rs.5 mln to Rs.9.99 mln | 2.60% | 2.60% | 2.60%
2.62%
 | 2.60% | 2.60%
2.62% | 2.60%
2.62% | 2.59%
2.61% | 2.60%
 | 2.59%
2.62% | 2.71% | 2.85%
2.88%
 | 3.08% | 2.94% | 2.66% | 2.67% | 2.63%
2.65%
 | 2.69%
2.72% | 2.60% | 2.60%
2.62%
 | 2.60%
2.62% | 2.60%
2.62% | 2.69%
2.71%
 | 2.69%
2.71% | 2.69%
2.71% |
| 1 Month - Rs.10 mln to Rs.49.99 mln | 2.83% | 2.82% | 2.82%
 | 2.82% | 2.82% | 2.82% | 2.82% | 2.82%
 | 2.82% | 2.94% | 3.10%
 | 3.35% | 3.19% | 2.89% | 2.90% | 2.86%
 | 2.93% | 2.82% | 2.82%
 | 2.82% | 2.82% | 2.92%
 | 2.92% | 2.92% |
| 1 Month - Rs.50 mln to Rs.99.99 mln
1 Month - Rs. 100 mln and above | 3.01%
N/A | 3.00% | 3.00%
N/A
 | 3.00%
N/A | 3.00% | N/A
N/A | N/A
3.06% | N/A
3.07%
 | N/A
3.06% | 3.13%
N/A | 3,30%
N/A
 | 3.56%
N/A | 3.40%
N/A | 3.07% | N/A
3.15% | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A
 | 0.00% | 0.00% | 0.00%
 | 0.00% | 0.00% |
| 3 Month - Rs.100k to Rs. 999k
3 Month - Rs.1mln to Rs.4.99 mln | 2.60%
2.65% | 2.65% | 2.60%
2.64%
 | 2.60%
2.64% | 2.60% | 2.60%
2.64% | 2.59%
2.64% | 2.60%
2.64%
 | 2.59%
2.64% | 2.71%
2.76% | 2.85%
2.90%
 | 3.08% | 2.94% | 2.66% | 2.67% | 2.63%
 | 2.69%
2.74% | 2.60%
2.65% | 2.60%
2.65%
 | 2.60%
2.64% | 2.60%
2.64% | 2.69%
2.73%
 | 2.69%
2.74% | 2.69%
2.73% |
| 3 Month - Rs.5 mln to Rs.9.99 mln
3 Month - Rs.10 mln to Rs.49.99 mln | 2.65% | 2.65% | 2.64%
 | 2.64% | 2.65% | 2.64% | 2.64% | 2.64%
 | 2.64% | 2.76% | 2.90%
3.25%
 | 3.13% | 2.99% | 2.70% | 2.71% | 2.68%
 | 2.74% | 2.65% | 2.65%
 | 2.64% | 2.64% | 2.73%
3.06%
 | 2.74% | 2.73% |
| 3 Month - Rs. 10 min to Rs. 49.99 min
3 Month - Rs. 50 min to Rs. 99.99 min
3 Month - Rs. 100 min and above | N/A
N/A | 3.00% | 2.96%
N/A
3.50%
 | 2.90%
N/A
3.50% | 3.00% | 2.90%
N/A
3.49% | 2.95%
N/A
3.49% | N/A
 | 2.95%
N/A
3.49% | 3.08%
N/A
3.64% | 3.25%
N/A
3.84%
 | 3.51%
N/A
4.14% | N/A
N/A | 3.02%
3.07%
N/A | N/A
N/A | N/A
 | 3.00%
N/A
3.62% | N/A
3,50% | N/A
3.50%
 | 0.00% | 0.00% | 3.00%
0.00%
3.62%
 | 0.00% | 0.00% |
| 6 Month - Rs.100k to Rs. 999k | 2.69% | 2.69% | 2.69%
 | 2.69% | 2.69% | 2.69% | 2.68% | 3.49%
2.69%
 | 2.68% | 2.80% | 2.95%
 | 3.19% | 3.04% | 2.75% | 2.76% | 3.54%
2.72%
 | 2.79% | 2.69% | 2.69%
 | 2.69% | 2.69% | 2.78%
 | 3.62%
2.78% | 2.78% |
| 6 Month - Rs.1mln to Rs.4.99 mln
6 Month - Rs.5 mln to Rs.9.99 mln | 2.74% | 2.73%
2.82% | 2.73%
2.82%
 | 2.73%
2.82% | 2.73%
2.82% | 2.73%
2.82% | 2.73%
2.82% | 2.73%
2.82%
 | 2.73%
2.82% | 2.85%
2.94% | 3.00%
 | 3.24% | 3.09% | 2.80%
2.89% | 2.80% | 2.77%
2.86%
 | 2.83% | 2.73%
2.82% | 2.73%
2.82%
 | 2.73%
2.82% | 2.73%
2.82% | 2.83%
2.92%
 | 2.83%
2.92% | 2.82%
2.92% |
| 6 Month - Rs.10 min to Rs.49.99 min
6 Month - Rs.50 min to Rs.99.99 min | 3.01% | 3.00% | 3.00%
 | 3.00% | 3.00% | 3.00%
N/A | 2.99%
N/A | 3.00%
N/A
 | 3.00%
N/A | 3.13%
N/A | 3.30%
N/A
 | 3.56%
N/A | 3.40%
N/A | 3.07%
N/A | 3.08%
N/A | 3.04%
N/A
 | 3.11%
N/A | 3.00%
N/A | 3.00%
3.41%
 | 3.00%
3.41% | 3.00% | 3.11%
3.52%
 | 3.11%
3.52% | 3.10%
3.52% |
| 6 Month - Rs. 100 mln to 199.99 mln
6 Month - Rs. 200 mln and above | 3.46%
N/A | N/A
3.45% | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A | N/A
N/A | 3-45%
N/A
 | 3.44%
N/A | 3.60%
N/A | 3.79%
 | 4.09%
4.09% | 3.90% | 3.53% | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A
 | 0.00% | 0.00% | 0.00%
 | 0.00% | 0.00% |
| 1 year - Rs. 100k to Rs. 9.99 mln | 3.31% | 3.31% | 3.30%
 | 3.30% | 3.31% | 3.30% | 3.29% | 3.30%
 | 3.30% | 3-44% | 3.62%
 | 3.91% | 3.73% | 3.38% | 3.39% | 3.34%
 | 3.42% | 3.30% | 3.30%
 | 3.30% | 3.30% | 3.42%
 | 3.42% | 3.41% |
| 1 year - Rs. 10 mln to Rs. 99.99 mln
1 year - Rs. 100 mln to Rs. 249.99 mln | 3.50%
3.59% | 3.49% | 3-49%
3-59%
 | 3.49%
3.59% | 3.49%
N/A | 3.49%
N/A | 3.48%
N/A | 3-49%
N/A
 | 3.49%
N/A | 3.64%
N/A | 3.83%
N/A
 | 4.14%
N/A | 3.95%
N/A | 3-57%
N/A | 3.58%
3.68% | 3-53%
N/A
 | 3.62%
N/A | 3.49%
N/A | 3.49%
N/A
 | 3.49%
0.00% | 3.49%
0.00% | 3.61%
 | 3.61% | 3.61% |
| 1 year - Rs. 250 mln to Rs. 499.99 mln
1 year - Rs. 500 mln and above | N/A
N/A | N/A
3.78% | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A | N/A
N/A
 | N/A
N/A | N/A
N/A | #N/A
#N/A | #N/A
#N/A | #N/A
#N/A
 | #N/A
#N/A | #N/A
#N/A | #N/A
#N/A
 | #N/A
#N/A | #N/A
#N/A | #N/A
#N/A
 | #N/A
#N/A | #N/A
#N/A |
| 2 Years
3 Years | 4.07%
4.54% | 4.06%
4.53% | 4.06%
4.53%
 | 4.06%
4.53% | 4.06%
4.53% | 4.06%
4.53% | 4.05%
4.52% | 4.05%
4.53%
 | 4.05%
4.52% | 4.23%
4.72% | 4.45%
4.97%
 | 4.81%
5.37% | 4.59%
5.12% | 4.15%
4.63% | 4.16%
4.64% | 4.11%
4.58%
 | 4.20% | 4.06%
4.53% | 4.06%
4.53%
 | 4.06%
4.53% | 4.06%
4.53% | 4.20%
4.68%
 | 4.20%
4.69% | 4.19%
4.68% |
| 5 Years | 5.01% | 5.01% | 5.00%
 | 5.00% | 5.01% | 5.00% | 4.99% | 5.00%
 | 4.99% | 5.21% | 5.49%
 | 5.93% | 5.65% | 5.11% | 5.13% | 5.06%
 | 5.18% | 5.00% | 5.00%
 | 5.00% | 5.00% | 5.17%
 | 5.17% | 5-17% | | |
| | | |
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 | | |
| Monthly Payout Option | 5.20% | 5.19% | 5.19%
 | 5.19% | 5.19% | 5.19% | 5.18% | 5.19%
 | 5.18% | 5.41% | 5.70%
 | 6.15% | 5.87% | 5.31% | 5.32% | 5.25%
 | 5.38% | 5.19% | 5.19%
 | 5.19% | 5.19% | 5.37%
 | 5-37% | 5.36% |
| Monthly Payout Option 1 year - Rs. 100k to Rs. 9.99 min 1 year - Rs. 10 min to Rs. 99.99 min | 2.98% | 2.97% | 2.97%
 | 5.19%
2.97% | 5.19%
2.97% | 2.97% | 2.97% | 2.97%
 | 2.97% | 3.10% | 3.26%
 | 6.15%
3.52% | 5.87%
3.36% | 5.31%
3.04% | 5.32%
3.05% | 3.01%
 | 3.08% | 5.19%
2.97% | 5.19%
2.97%
 | 2.97% | 5.19%
2.97% | 3.07%
 | 3.07% | 3.07% |
| 1 year - Rs. 10 mln to Rs. 99.99 mln
1 year - Rs. 100 mln to Rs. 249.99 mln | 2.98%
3.17%
N/A | 2.97%
3.16%
N/A | 2.97%
3.16%
N/A
 | 5.19%
2.97%
3.16%
N/A | 5.19%
2.97%
3.16%
N/A | 2.97%
3.16%
N/A | 2.97%
3.15%
N/A | 2.97%
3.16%
N/A
 | 2.97%
3.16%
N/A | 3.10%
3.30%
N/A | 3.26%
3.47%
N/A
 | 6.15%
3.52%
3.75%
N/A | 5.87%
3.36%
3.57%
N/A | 5-31%
3-04%
3-23%
N/A | 5.32%
3.05%
3.24%
N/A | 3.01%
3.20%
N/A
 | 3.08%
3.28%
N/A | 5.19%
2.97%
3.16%
N/A | 5.19%
2.97%
3.16%
N/A
 | 2.97%
3.16%
0.00% | 5.19%
2.97%
3.16%
0.00% | 3.07%
3.27%
0.00%
 | 3.07%
3.27%
0.00% | 3.07%
3.27%
0.00% |
| 1 year - Rs. 10 mln to Rs. 99.99 mln
1 year - Rs. 100 mln to Rs. 249.99 mln
2 years
3 years | 2.98%
3.17%
N/A
3.88%
4.26% | 2.97%
3.16%
N/A
3.87%
4.25% | 2.97%
3.16%
N/A
3.87%
4.25%
 | 5.19%
2.97%
3.16%
N/A
3.87%
4.25% | 5.19%
2.97%
3.16%
N/A
3.87%
4.25% | 2.97%
3.16%
N/A
3.87%
4.25% | 2.97%
3.15%
N/A
3.86%
4.24% | 2.97%
3.16%
N/A
3.87%
4.24%
 | 2.97%
3.16%
N/A
3.86%
4.24% | 3.10%
3.30%
N/A
4.03%
4.43% | 3.26%
3.47%
N/A
4.25%
4.66%
 | 3.52%
3.75%
N/A
4.59%
5.03% | 3.36%
3.57%
N/A
4.37%
4.80% | 5.31%
3.04%
3.23%
N/A
3.96%
4.34% | 5.32%
3.05%
3.24%
N/A
3.97%
4.35% | 3.01%
3.20%
N/A
3.92%
4.30%
 | 3.08%
3.28%
N/A
4.01%
4.40% | 5.19%
2.97%
3.16%
N/A
3.87%
4.25% | 5.19%
2.97%
3.16%
N/A
3.87%
4.25%
 | 2.97%
3.16%
0.00%
3.87%
4.25% | 5.19%
2.97%
3.16%
0.00%
3.87%
4.25% | 3.07%
3.27%
0.00%
4.00%
4.39%
 | 3.07%
3.27%
0.00%
4.00%
4.39% | 3.07%
3.27%
0.00%
4.00%
4.39% |
| 1 year - Rs. 10 mln to Rs. 99.99 mln
1 year - Rs. 100 mln to Rs. 249.99 mln
2 years
3 years
5 years
7 years | 2.98%
3.17%
N/A
3.88% | 2.97%
3.16%
N/A
3.87% | 2.97%
3.16%
N/A
3.87%
 | 5.19%
2.97%
3.16%
N/A
3.87% | 5.19%
2.97%
3.16%
N/A
3.87% | 2.97%
3.16%
N/A
3.87% | 2.97%
3.15%
N/A
3.86% | 2.97%
3.16%
N/A
3.87%
 | 2.97%
3.16%
N/A
3.86% | 3.10%
3.30%
N/A
4.03% | 3.26%
3.47%
N/A
4.25%
 | 6.15%
3.52%
3.75%
N/A
4.59% | 5.87%
3.36%
3.57%
N/A
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| 1 year - Rs. 10 min to Rs. 99 99 min
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 | 3.08% 1.38% | \$.19% \$.297% \$.165% N/A \$.387% \$.405% | \$10% \$2.07% \$2.07% \$1.16 | 2.97% 3.16% 3.16% 4.25%
4.25% | \$19% 2.47% 2.47% 2.47% 3.48% 4.58% 3.00% | 3.07% 3.27% 3.27% 4.00% | 3.07% 3.27% 3.27% 4.20% 4.20% 4.30% 4.30% 4.37% 4.80% 6.00% 6.00% 4.39% 4.30%
4.30% | 3.07% 3.27% 3.27% 4.00% 4.30% 4.30% 4.30% 4.30% 4.30% 4.00% 4.30% 4.00% |
| Lyear - Rs. 100 min to Rs. 299 9 min Lyear - Rs. 100 min to Rs. 249 99 min Lyear - | 2.08% 3.17% 3.17% 4.26% 4.26% 4.59% 4.66% 3.03% 3.17% 5.04% 5.05% | 2,97% 3,169X 4,57% 4,57% 4,57% 4,57% 4,57% 4,57% 4,57% 4,57% 8,160X 8,16 | 2-07% 3-160% 4-07% | \$49% 1.16% | 5-5/9% 5-5/9% 1-16/10
1-16/10 1-16/ | 2.97% 3.16% 3.16% 4.57% | 2.97% 3.18% | 2.07% 3.16% 3.16% 4.24% 4.27% | 2-07% 3-16%
3-16% | 3.10% 3.50% 3.50% 3.50% 3.50% 4.60% 4.40% 4.40% 4.40% 4.40% 4.40% 4.40% 5.50% | 3,26% A 147 A 107 | 6.15% 3.425% 1.57% 1.57% 1.57% 1.57% 1.57% 1.50% 1.450% 1. | 5,89% 5,89% 5,89% 5,89% 5,89% 5,89% 5,89% 5,89% 5,89% 5,99% | \$31% N/A 1.50% N
 | \$522% \$525 \$ | 3.07% 3.00% | 3.08% | \$.19% \$.297% \$.160% N/A \$.87% \$.207%
\$.207% | \$10% \$2.07% \$2.07% \$1.05 | 2.97% 3.16% 3.16% 3.16% 4.58% | \$19% 3.16% 3.16% 3.16% 3.16% 3.17% 3.16% 3.17% 3
 | 3.07% 3.27% 3.27% 4.00% 4.00% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.37% 4.38% | 3.07% 3.27% 3.27% 3.27% 4.00% | 3.07% 3.27% 3.27% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 6.00% |

Note:

tates are declared on a monthly basis and are annualized rates

IA denotes rates not available as funds were not booked in that tier/slab

ny investment of Rs. 100 million and above needs prior approval from Head-Office

ALT Tubal Islamie Phone Panking Service: 111.786-118



										HISTORI	CAL RATE SHI	EET												
Product / Tiers	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16
Business Account (Semi-annual Payout)																								
Rs. 1 & Above Special Savings (Monthly Payout)	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%
Less than Rs. 500k	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.80%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79%	1.73%	1.73%	1.73%	1.73%	1.79%	1.79%	1.79%
Rs. 500k to Rs. 999k Rs. 1 mln to Rs. 4.99 mln	2.16%	2.15%	2.15%	2.15%	2.15%	2.15%	2.14%	2.15%	2.15%	2.24%	2.36%	2.55% 2.66%	2.43%	2.20%	2.21%	2.18%	2.23%	2.15%	2.15% 2.24%	2.15%	2.15%	2.22%	2.23%	2.22%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	2.25%	2.24%	2.24%	2.24%	2.24%	2.24%	2.23%	2.24%	2.24%	2.34%	2.46%	2.76%	2.53%	2.38%	2.30%	2.36%	2.32%	2.33%	2.33%	2.24% 2.33%	2.24%	2.32%	2.32%	2.31% 2.41%
Rs. 10 mln to Rs. 24.99 mln	2.87%	2.87%	2.87%	2.87%	2.87%	2.87%	2.86%	2.86%	2.86%	2.99%	3.15%	3.40%	3.24%	2.93%	2.94%	2.90%	2.97%	2.87%	2.87%	2.87%	2.87%	2.97%	2.97%	2.96%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	2.95% 3.05%	2.94%	2.94% 3.05%	2.94% 3.05%	2.94%	2.94% 3.05%	2.93%	2.94% 3.04%	2.93% 3.04%	3.07%	3.23%	3.48%	3-32%	3.01%	3.02%	2.98% 3.09%	3.05%	2.94%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	3.04%	3.04%	3.04%
Rs. 100 mln to Rs. 249.99 mln	3.19%	3.18%	3.18%	3.18%	3.18%	3.18%	3.17%	3.18%	3.17%	3.32%	3.49%	3.77%	3.60%	3.25%	3.26%	3.22%	3.30%	3.18%	3.18%	3.18%	3.18%	3.29%	3.29%	3.29%
Rs. 250 min to Rs. 499.99 min Rs. 500 min to Rs. 999.99 min	3.32%	3.32% N/A	3.32% 3.36%	3.32% N/A	3.32%	3.31% N/A	3.31% N/A	3.31% N/A	3.31% N/A	3.46% N/A	3.64% 3.69%	3.93% 3.98%	3.75% 3.80%	3.39%	3.40%	3.36%	3.44%	3.32%	3.32% 3.36%	3.32%	3.32%	3.43%	3.43% 3.48%	3.43% 3.47%
Rs. 1 bln and above	N/A	3.48%	N/A	N/A	N/A	N/A	N/A	3.52%	3.52%	3.52%	0.00%	3.52%												
Enhanced Saving (Monthly Payout)			. ==0/	0/	0/			. ==0/		1.80%		0/		0/	. ==0/	. ==0/	. ==0/					0/		0/
Less than Rs. 1 mln Rs. 1 mln to Rs. 4.99 mln	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%	2.03%	1.90%	2.05%	1.96%	1.77%	1.77%	1.75%	1.79% 2.02%	1.73%	1.73%	1.73%	1.73%	1.79% 2.01%	1.79% 2.01%	1.79% 2.01%
Rs. 5 mln to Rs. 9.99 mln	1.98%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	2.06%	2.16%	2.34%	2.23%	2.02%	2.02%	2.00%	2.04%	1.97%	1.97%	1.97%	1.97%	2.04%	2.04%	2.04%
Rs. 10 min to Rs. 24.99 min Rs 25 min to Rs. 49.99 min	2.04%	2.04%	2.03%	2.03%	2.04%	2.03%	2.03%	2.03%	2.03%	2.12%	2.23%	2.41%	2.30%	2.08%	2.09%	2.06%	2.11%	2.04%	2.04%	2.03%	2.03%	2.10%	2.11%	2.10%
Rs. 50 mln to Rs. 99.99 mln	2.29%	2.29%	2.29%	2.29%	2.29%	2.28%	2.28%	2.28%	2.28%	2.38%	2.51%	2.71%	2.58%	2.34%	2.34%	2.31%	2.37%	2.29%	2.29%	2.29%	2.29%	2.36%	2.36%	2.36%
Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln	2.34% N/A	2.33% N/A	2.33% N/A	2.33% N/A	N/A N/A	2.33% N/A	2.32% N/A	2.33% N/A	2.33% N/A	2.43% N/A	2,56%	2.76%	2.63%	2.38% N/A	2.39%	2.36%	2.41% N/A	2.33% N/A	2.33% N/A	2.33%	2.33%	2.41%	2.41%	2.41%
Rs. 500 mln to Rs. 1 bln	2.56%	N/A	2.55%	2.55%	2.64%	2.64%	2.64%																	
Rs. 1 bin and above Premium Term Deposit (Profit at Maturity)	N/A	2.67%	N/A	0.00%	0.00%	0.00%	0.00%	2.75%																
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4.35%	4.58%	4.94%	4.71%	4.26%	4.27%	4.22%	4.32%	4.17%	4.17%	4.17%	4.17%	4.31%	4.31%	4.31%
1 Month Rs. 10 mln to Rs. 19.99 mln	4.36%	4.35%	4-35%	4.35%	4-35%	4.34%	4-33%	4-34%	4.34%	4.53%	4.77%	5.15%	4.92%	4.45%	4.46%	4.40%	4.50%	4.35%	4.35%	4.35%	4.35%	4.50%	4.50%	4.49%
1 MonthRs. 20 mln to Rs. 29.99 mln 1 Month Rs. 30 mln to Rs. 39.99 mln	4.36% N/A	4.35% N/A	4-35% N/A	4-35% 4-35%	4-35% 4-35%	4.34%	4-33% 4-33%	4.34%	4-34% N/A	4-53% 4-53%	4.77% 4.77%	5.15% N/A	4.92% N/A	4.45% N/A	4.46%	4.40% 4.40%	4.50% 4.50%	4.35% 4.35%	4-35% 4-35%	4-35% 4-35%	4-35% 4-35%	4.50% 4.50%	4.50% 4.50%	4.49% 4.49%
1 Month Rs. 40 mln to Rs. 49.99 mln	N/A	N/A	N/A	N/A	N/A	4.34%	N/A	4.40%	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%								
1 Month Rs 50 mln to Rs. 59.99 mln 1 Month Rs 60 mln to Rs. 69.99 mln	4.49% 4.49%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 4.48%	4.48% 4.48%	N/A 4-47%	N/A 4.48%	N/A 4.47%	N/A 4.67%	N/A 4.92%	N/A 5.31%	N/A 5.07%	N/A 4.58%	N/A 4.60%	N/A 4-54%	4.64% 4.64%	4.48% 4.48%	4.48% 4.48%	4.48% 4.48%	4.48% 4.48%	4.64% 4.64%	4.64% 4.64%	4.63% 4.63%
1 Month Rs 70 min to Rs. 79.99 min	N/A	4.54%	4.64%	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%														
1 Month Rs 80 mln to Rs. 89.99 mln 1 Month Rs 90 mln to Rs. 99.99 mln	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
1 Month Rs 100 mln to Rs. 149.99 mln	N/A	4.57%	4-57%	5.17%	5.17%	0.00%	0.00%	4.72%																
1 Month Rs 150 min to Rs. 199.99 min 1 Month Rs 200 min to Rs. 299.99 min	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
1 Month Rs 300 mln to Rs. 499.99	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%											
1 Month Rs 500 mln and above 3 Month Rs. 2.5 mln to Rs. 9.99 mln	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%											
3 Month Rs. 2.5 min to Rs. 9.99 min 3 Month Rs. 10 min to Rs. 19.99 min	4.40%	4.39% 4.48%	4.39% 4.48%	4.48%	4.39% 4.48%	4.39% 4.48%	4.38% 4.47%	4.48%	4.38% 4.47%	4.58% 4.67%	4.82% 4.92%	5.21% 5.31%	4.97% 5.07%	4.49% 4.58%	4.50%	4.45% 4.54%	4.55% 4.64%	4-39% 4-48%	4.39% 4.48%	4.39% 4.48%	4-39% 4-48%	4.54% 4.64%	4.54% 4.64%	4.54% 4.63%
3 MonthRs. 20 mln to Rs. 29.99 mln	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.48%	4.47%	4.67%	4.92%	5.31%	5.07%	4.58%	4.60%	4.54%	4.64%	4.48%	4.48%	4.48%	4.48%	4.64%	4.64%	4.63%
3 Month Rs. 30 mln to Rs. 39.99 mln 3 Month Rs. 40 mln to Rs. 49.99 mln	N/A 4.49%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 4.48%	4-47%	N/A 4.48%	N/A 4.47%	N/A 4.67%	N/A 4.92%	N/A 5-31%	N/A 5.07%	N/A 4.58%	N/A 4.60%	N/A N/A	4.64% N/A	4.48%	4.48%	4.48% 4.48%	4.48% 4.48%	4.64%	4.64% 0.00%	4.63% 0.00%
3 Month Rs 50 mln to Rs. 59.99 mln	4.58%	4-57%	4-57%	4.57%	4.57%	4-57%	4.56%	4-57%	4.56%	4.77%	5.02%	5.42%	5.17%	4.67%	4.69%	4.63%	4.74%	4.57%	4.57%	4.57%	4.57%	4.73%	4.73%	4.72%
3 Month Rs 60 mln to Rs. 69.99 mln 3 Month Rs 70 mln to Rs. 79.99 mln	4.58% N/A	N/A N/A	N/A 4.74%	N/A 4.57%	N/A 4.57%	0.00%	0.00%	0.00%	0.00%	0.00%														
3 Month Rs 80 mln to Rs. 89.99 mln	N/A	4.69%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%													
3 Month Rs 90 mln to Rs. 99.99 mln 3 Month Rs 100 mln to Rs. 149.99 mln	N/A 4.72%	N/A N/A	N/A 4.83%	N/A 4.76%	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%												
3 Month Rs 150 mln to Rs. 199.99 mln	N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
3 Month Rs 200 mln to Rs. 299.99 mln 3 Month Rs 300 mln to Rs. 499.99	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
3 Month Rs 500 min and above	N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
6 Month Rs. 2.5 mln to Rs. 9.99 mln 6 Month Rs. 10 mln to Rs. 19.99 mln	4.49%	4.48%	4.48% 4.71%	4.48%	4.48% 4.71%	4.48% 4.70%	4.47% 4.69%	4.48% 4.70%	4.47% 4.70%	4.67% 4.91%	4.92% 5.17%	5.31% 5.58%	5.07% 5.32%	4.58% 4.81%	4.60% 4.83%	4.54% 4.76%	4.64% 4.88%	4.48% 4.71%	4.48% 4.71%	4.48% 4.71%	4.48% 4.71%	4.64% 4.87%	4.64% 4.87%	4.63% 4.86%
6 Month Rs. 20 min to Rs. 29.99 min	N/A	N/A	N/A	N/A	4.71%	4.70%	4.69%	4.70%	4.70%	4.91%	5.17%	5.58%	5.32%	4.81%	4.83%	N/A	4.88%	4.71%	4.71%	4.71%	4.71%	4.87%	4.87%	4.86%
6 Month Rs. 30 mln to Rs. 39.99 mln 6 Month Rs. 40 mln to Rs. 49.99 mln	N/A 4.72%	N/A 4.71%	N/A 4.71%	N/A 4.70%	N/A 4.71%	N/A 4.70%	N/A 4.69%	N/A 4.70%	N/A 4.70%	N/A 4.91%	N/A 5.17%	N/A 5.58%	N/A N/A	N/A N/A	N/A N/A	4.76% N/A	4.88% N/A	4.71% N/A	4.71% N/A	4.71% 0.00%	4.71%	4.87%	4.87%	4.86%
6 Month Rs 50 mln to Rs. 59.99 mln	4.80%	4.80%	4.80%	N/A	N/A	N/A	N/A	N/A	4.78%	N/A	N/A	N/A	N/A	N/A	N/A	4.85%	4.97%	4.80%	4.80%	4.79%	4.79%	4.96%	4.96%	0.00%
6 Month Rs 60 mln to Rs. 69.99 mln 6 Month Rs 70 mln to Rs. 79.99 mln	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%	0.00%	0.00%	4.95%						
6 Month Rs 80 mln to Rs. 79.99 mln	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	4.78% N/A	4.79% N/A	4.78% N/A	5.00% N/A	5-26% N/A	5.68% N/A	5-42% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%
6 Month Rs 90 min to Rs. 99.99 min	N/A N/A	N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%							
6 Month Rs 100 mln to Rs. 149.99 mln 6 Month Rs 150 mln to Rs. 199.99 mln	N/A	N/A N/A	N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	5.10% N/A	5.04% N/A	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%
6 Month Rs 200 mln to Rs. 299.99 mln 6 Month Rs 300 mln to Rs. 499.99	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
6 Month Rs 300 mln to Rs. 499.99 6 Month Rs 500 mln to Rs. 749.99 mln	N/A N/A	N/A 5.10%	N/A 5.04%	N/A N/A	N/A N/A	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%													
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.78%	4.77%	4.77%	4-77%	4.77%	4.76%	4.75%	4.76%	4.76%	4-97%	5.23%	5.65%	5-39%	4.87%	4.89%	4.82%	4.94%	4.77%	4-77%	4.76%	4.76%	4.93%	4.93%	4.92%
12 Month Rs. 10 mln to Rs. 19.99 mln 12 Month Rs. 20 mln to Rs. 29.99 mln	4.88% N/A	4.87% N/A	4.87% N/A	4.87% N/A	4.87% 4.87%	4.87%	4.86% 4.86%	4.86%	4.86% 4.86%	5.08% 5.08%	5-34% 5-34%	5-77% 5-77%	5.50% 5.50%	4.98% 4.98%	4.99%	4.93% 4.93%	5.04%	4.87%	4.87% 4.87%	4.87% 4.87%	4.87% 4.87%	5.04%	5.04% 5.04%	5.03%
12 Month Rs. 30 mln to Rs. 39.99 mln	4.88%	4.87%	4.87%	4.87%	4.87%	4.87% 4.87%	4.86%	4.86%	4.86%	5.08%	5-34%	5.77%	5.50%	4.98%	4.99%	4.93%	5.04%	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	4.88% 5.06%	4.87% 5.05%	4.87% 5.05%	4.87% 5.05%	4.87% 5.05%	4.87% 5.05%	4.86% 5.04%	4.86% 5.04%	4.86% 5.04%	5.08% 5.26%	5-34% 5-54%	5-77%	5.50%	4.98% 5.16%	4.99% 5.18%	4.93% 5.11%	5.04%	4.87% 5.05%	4.87% 5.05%	4.87% 5.05%	4.87% 5.05%	5.04% 5.22%	5.04%	5.03% 5.21%
12 Month Rs 60 mln to Rs. 69.99 mln	5.06%	5.05%	5.05%	5.05%	N/A	N/A	N/A	N/A	5.04%	5.26%	5-54%	5.98%	5.71%	5.16%	5.18%	5.11%	5.23%	5.05%	5.05%	5.05%	5.05%	5.22%	5.22%	5.21%
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs 89.99 min	N/A N/A	5-54% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	0.00% N/A	5.05% N/A	0.00%	0.00%	0.00%	0.00%	0.00%									
12 Month Rs 90 mln to Rs. 99.99 mln	N/A	5.05%	5.05%	5.22%	5.22%	5.21%																		
12 Month Rs 100 min to Rs. 149.99 min 12 Month Rs 150 min to Rs. 199.99 min	N/A N/A	N/A N/A	5.24% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.46% N/A	5.75% N/A	6.21% N/A	5.92% N/A	5.35% N/A	5-37% N/A	5-30% N/A	5.43% N/A	5.24% N/A	5.24% N/A	5.24% 0.00%	5.24% 0.00%	5.42% 0.00%	5.42% 0.00%	5.41% 0.00%
12 Month Rs 200 mln to Rs. 299.99 mln	N/A	5-37%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%													
12 Month Rs 300 mln to Rs. 499.99 Premium Term Deposit (Monthly Payout)	N/A	5-37%	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	5.42%	0.00%													
12 Month Rs. 2.5 mln to Rs. 9.99 mln	4.59%	4.58%	4.58%	4.58%	4.58%	4.58%	4.57%	4.57%	4.57%	4.77%	5.02%	5.42%	5.17%	4.68%	4.69%	4.63%	4.74%	4.58%	4.58%	4.58%	4.58%	4.73%	4.73%	4.73%
12 Month Rs. 10 mln to Rs. 19.99 mln	4.73%	4.72%	4.72%	4.72%	4.72%	4.72%	4.71%	4.71%	4.71%	4.92%	5.18%	5.59%	5-33%	4.82%	4.84%	4.78%	4.89%	4.72%	4.72%	4.72%	4.72%	4.88%	4.88%	4.87%
12 Month Rs. 20 mln to Rs. 29.99 mln 12 Month Rs. 30 mln to Rs. 39 99 mln	4-73% N/A	4.72% N/A	4.72% N/A	4.72% N/A	4.72% N/A	4.72% N/A	4.71% 4.71%	4.71% 4.71%	4.71% 4.71%	4.92% 4.92%	5.18% 5.18%	5.59% 5.59%	5-33%	4.82% 4.82%	4.84% 4.84%	4.78% 4.78%	4.89% 4.89%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	4.88% 4.88%	4.88% 4.88%	4.87% 4.87%
12 Month Rs. 40 mln to Rs. 49.99 mln	N/A	N/A N/A	N/A	N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	5-33% N/A	4.82%	4.84%	4.78%	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%
12 Month Rs 50 min to Rs. 59.99 min	4.92% N/A	4.91% N/A	4.91% N/A	4.91% N/A	4.91% N/A	4.91% N/A	4.90%	4.90%	4.90%	5.12% N/A	N/A N/A	N/A N/A	5-55% N/A	5.02% N/A	5.03% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.11%	5.11%	0.00%	0.00%	0.00%
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A	4.90% N/A	N/A N/A	N/A	4.91% 0.00%	4.91% 0.00%	5.07%	5.08%	5.07% 0.00%									
12 Month Rs 80 mln to Rs. 89.99 mln	N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
12 Month Rs 90 min to Rs. 99.99 min 12 Month Rs 100 min to Rs. 149.99 min	N/A N/A	5.12% 0.00%	5.12%	0.00%	0.00%	0.00%																		
12 Month Rs 150 mln to Rs. 199.99 mln	N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
12 Month Rs 200 mln to Rs. 299.99 mln 12 Month Rs 300 mln to and above	N/A N/A	0.00%	0.00%	0.00%	0.00%	0.00%																		
	1/		1 19/12	**/**	1/			49/44	**/**	45/44	1	**/**		**/**			29/22	**/**		0.0070	0.00%	0.00%	0.00%	0.00%

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