

										HISTOI	RICAL RAT	E SHEET												
Product / Tiers	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	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
Savings Regular (Monthly Payout)							- 01		0.00		- Ar				-									0.0
Less than Rs. 100k Rs. 100k upto Rs. 499.99k	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	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%
Rs. 500k and above	2.27%	2.27%	2.27%	2.27%	2.02%	2.02%	2.02%	1.92%	1.85%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.74%	1.75%	1.74%	1.82%	1.92%	2.07%	1.98%	1.79%	1.79%
Savings Plus (Monthly Payout) Less than Rs. 500k	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	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%
Rs. 500k to Rs. 999k Rs. 1 mln to Rs. 4.99 mln	2.31%	2.31%	2.31%	2.31%	2.05%	2.05%	2.05%	2.06%	2.05%	1.96%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	2.04%	2.14%	2.32%	2.21%	2.00%	2.00%
Rs. 5 mln to Rs. 9.99 mln	2.50%	2.50%	2.50%	2.50%	2.22%	2.22%	2.22%	2.22%	2.22%	2.12%	2.12%	2.12%	2.12%	2.12%	2.11%	2.11%	2.11%	2.11%	2.21%	2.32%	2.51%	2.39%	2.16%	2.17%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	2.68%	2.68%	2.68%	2.68%	2.38%	2.38%	2.38%	2.38%	2.38%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.27%	2.27%	2.27%	2.37%	2.50%	2.70%	2.57% 2.67%	2.33%	2.33%
Rs 50 mln to Rs. 99.99 mln	3.00%	3.00%	3.00%	3.00%	2.66%	2.66%	2.66%	2.67%	2.66%	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%
Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln	3.14% N/A	3.14% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.79% N/A	N/A N/A	2.79% N/A	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	2.80%	2.95% N/A	N/A N/A	N/A N/A	2.75% N/A	2.76% N/A
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	N/A N/A	N/A 2.94%	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						
E-Savings (Quarterly Payout)	N/A	15/25	19/25	19/24	2.94%	18/25	15/25	18/25	N/A	15/25	18/25	N/A	3/3	18/25	19/25	15/25	N/A	N/A	18/25	18/25	3/3	19/25	N/A	N/A
Less than Rs. 10k Rs. 10k to Rs. 99 99k	2.25% 3.80%	2.25% 3.80%	2.25% 3.80%	2.25% 3.80%	2.00% 3.37%	2.00% 3.37%	2.00% 3.37%	1.90% 3-37%	1.83% 3.37%	1.73% 3.28%	1.73%	1.73% 3.27%	1.73% 3.27%	1.73%	1.73%	1.73%	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%
Rs. 100k to Rs. 4.99 million	4.00%	4.00%	4.00%	4.00%	3.55%	3.55%	3.55%	3-55%	3.55%	3.46%	3.45%	3-45%	3.45%	3.45%	3-45%		3-45%	3-44%	3.60%	3.79%	4.09%	3.90%	3.53%	3-54%
Rs. 5 million & above Fixed Deposits	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	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
Profit at Maturity Option																								
1 Month - Rs.100k to Rs. 999k 1 Month - Rs.1 mln to Rs.4.99 mln	2.99% 3.04%	2.99% 3.04%	2.99% 3.04%	2.99% 3.04%	2.66%	2.66%	2.65%	2.66%	2.65%	2.56%	2.56%	2.55%	2.55%	2.56% 2.60%	2.55%	2.55% 2.59%	2.55%	2.55%	2.66%	2.85%	3.03%	2.89% 2.94%	2.61%	2.62%
1 Month - Rs.5 mln to Rs.9.99 mln 1 Month - Rs.10 mln to Rs.49.99 mln	3.07%	3.07%	3.07%	3.07%	2.72% 2.92%	2.72% 2.92%	2.72% 2.92%	2.72%	2.72% 2.92%	2.63%	2.62%	2.62%	2.62%	2.62% 2.82%	2.62%	2.61%	2.62%	2.62%	2.73% 2.94%	2.88%	3.11%	2.96% 3.19%	2.68%	2.69%
1 Month - Rs.50 mln to Rs.99.99 mln	3.49%	3.29% N/A	N/A	3.49%	3.10%	N/A	3.10%	3.11%	3.10%	3.01%	3.00%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	3.13%	3.30%	3-56%	3.40%	3.07%	2.90% N/A
1 Month - Rs. 100 mln and above 3 Month - Rs. 100k to Rs. 999k	3-57% 3.04%	N/A 3.04%	N/A 3.04%	3.57%	3.17% 2.70%	N/A 2.70%	N/A 2.70%	N/A 2.70%	N/A 2.70%	N/A 2.60%	3.07% 2.60%	N/A 2.60%	N/A 2.60%	3.07% 2.60%	N/A 2.60%	3.06% 2.59%	3.07% 2.60%	3.06% 2.59%	N/A 2.71%	N/A 2.85%	N/A 3.08%	N/A 2.94%	3.14% 2.66%	3.15% 2.67%
3 Month - Rs.1mln to Rs.4.99 mln 3 Month - Rs.5 mln to Rs.9.99 mln	3.09%	3.09%	3.09%	3.09%	2.74%	2.74%	2.74%	2.75% 2.75%	2.74% 2.74%	2.65%	2.65% 2.65%	2.64%	2.64% 2.64%	2.65% 2.65%	2.64%	2.64% 2.64%	2.64%	2.64% 2.64%	2.76%	2.90%	3.13% 3.13%	2.99% 2.99%	2.70% 2.70%	2.71% 2.71%
3 Month - Rs.10 mln to Rs.49.99 mln	3.44%	3.44%	3-44%	3.44%	3.06%	3.06%	3.06%	3.06%	3.06%	2.96%	2.96%	2.96%	2.96%	2.96%	2.96%	2.95% N/A	2.95%	2.95% N/A	3.08%	3.25%	3.51%	3-34%	3.02%	3.03%
3 Month - Rs.50 mln to Rs.99.99 mln 3 Month - Rs. 100 mln and above	N/A 4.05%	N/A N/A	N/A N/A	3.50% 4.05%	3.10% 3.60%	3.10% N/A	N/A N/A	3.11% N/A	N/A N/A	N/A N/A	3.00%	N/A 3.50%	N/A 3.50%	3.00%	N/A 3-49%	3.49%	N/A 3.49%	3-49%	N/A 3.64%	N/A 3.84%	N/A 4.14%	N/A N/A	3.07% N/A	N/A N/A
6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1min to Rs.4.99 min	3.14%	3.14%	3.14%	3.14%	2.79%	2.79%	2.79%	2.79% 2.84%	2.79%	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%	2.68%	2.69%	2.68%	2.80%	2.95% 3.00%	3.19%	3.04%	2.75%	2.76%
6 Month - Rs.5 mln to Rs.9.99 mln	3,29%	3.29%	3.29%	3.29%	2.92%	2.92%	2.92%	2.93%	2.92%	2.74%	2.82%	2.82%	2.82%	2.82%	2.82%	2.73%	2.82%	2.82%	2.94%	3.10%	3,35%	3.19%	2.89%	2.90%
6 Month - Rs.10 min to Rs.49.99 min 6 Month - Rs.50 min to Rs.99.99 min	3.50% N/A	3.50% N/A	3-50% N/A	3.50% N/A	3.10% N/A	3.10% N/A	3.10% N/A	3.11%	3.10% 3.51%	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
6 Month - Rs.100 mln to 199.99 mln 6 Month - Rs. 200 mln and above	N/A N/A	3-55% N/A	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%	3.90% 3.90%	3.53% 3.53%	N/A N/A							
1 year - Rs. 100k to Rs. 9.99 mln	3.84%	3.84%	3.84%	3.84%	3.41%	3.41%	3.41%	3.41%	3.40%	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%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	4.05% N/A	4.05% N/A	4.05% N/A	4.05% N/A	3-59% N/A	3.59% N/A	3.59%	3.60%	3.59%	3.50%	3-49%	3.49%	3.49%	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%
1 year - Rs. 250 mln to Rs. 499.99 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											
2 Years	N/A 4.69%	N/A 4.69%	N/A 4.69%	N/A 4.69%	N/A 4.16%	N/A 4.16%	N/A 4.16%	N/A 4.16%	N/A 4.16%	N/A 4.07%	3.78% 4.06%	N/A 4.06%	N/A 4.06%	N/A 4.06%	N/A 4.06%	N/A 4.05%	N/A 4.05%	N/A 4.05%	N/A 4.23%	N/A 4-45%	N/A 4.81%	N/A 4-59%	#N/A 4.15%	#N/A 4.16%
3 Years 5 Years	5.22% 5-75%	5.22% 5.75%	5.22% 5.75%	5.22%	4.63% 5.11%	4.63% 5.11%	4.63% 5.10%	4.64% 5.11%	4.63% 5.10%	4.54% 5.01%	4-53% 5.01%	4-53% 5-00%	4-53% 5.00%	4.53% 5.01%	4-53% 5.00%	4.52% 4.99%	4-53% 5-00%	4.52% 4.99%	4.72% 5.21%	4.97% 5.49%	5-37% 5-93%	5.12% 5.65%	4.63% 5.11%	4.64% 5.13%
7 Years	5.96%	5.96%	5-96%	5.96%	5.29%	5.29%	5-29%	5.30%	5.29%	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%
Monthly Payout Option 1 year - Rs. 100k to Rs. 9.99 mln	3.46%		3.46%	3.46%	3.07%	3.07%	3.07%		3.07%	2.98%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	3.10%	3.26%	3-52%	3-36%	3.04%	3.05%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	3.68% N/A	3.68% N/A	3.68% N/A	3.68% N/A	3.26% N/A	3.26% N/A	3.26% N/A	3.27% N/A	3.26% N/A	3.17% N/A	3.16% N/A	3.16% N/A	3.16% N/A	3.16% N/A	3.16% N/A	3.15% N/A	3.16% N/A	3.16% N/A	3-30% N/A	3.47% N/A	3-75% N/A	3.57% N/A	3.23% N/A	3.24% N/A
2 years	4.47%	4.47%	4.47%	4.47%	3.97%	3.97%	3.97%	3.97%	3.97%	3.88%	3.87%	3.87%	3.87%	3.87%	3.87%	3.86%	3.87%	3.86%	4.03%	4.25%	4-59%	4.37%	3.96%	3.97%
3 years 5 years	4.90% 5.27%	4.90% 5.27%	4.90% 5-27%	4.90% 5.27%	4-35% 4.68%	4.35%	4.35% 4.68%	4-35% 4.68%	4.35%	4.26%	4.25% 4.58%	4.25% 4.58%	4.25% 4.58%	4.25% 4.58%	4.25%	4.24% 4.57%	4.24%	4.24%	4.43%	4.66% 5.02%	5.03% 5.42%	4.80% 5.17%	4.34%	4-35% 4.69%
7 years Ouarterly Payout Option	5.38%	5-38%	5.38%	5.38%	4.77%	4.77%	4.77%	4.78%	4-77%	4.68%	4.67%	4.67%	4.67%	4.67%	4.67%	4.66%	4.67%	4.66%	4.87%	5.13%	5-54%	5.28%	4.78%	4.79%
1 year - Rs. 100k to Rs. 9.99 mln	3-52%	3.52%	3.52% N/A	3.52% N/A	3.12%	3.12%	3.12%	3.12%	3.12%	3.03%	3.02%	3.02%	3.02%	3.02%	3.02%	3.01%	3.02%	3.01%	3.15%	3.31%	3.58%	3.41%	3.09%	3.10%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	3.68% N/A	N/A N/A	N/A	N/A	3.26% N/A	3.26% N/A	3.26% N/A	3.27% N/A	3.26% N/A	3.17% N/A	3.16%	3.16% N/A	3.16% N/A	3.16% N/A	3.16% N/A	3.15% N/A	3.16% N/A	3.16% N/A	3-30% N/A	3.47% N/A	3-75% N/A	3.57% N/A	3.23%	3.24%
1 year - Rs. 250 mln to Rs. 499.99 mln 1 year - Rs. 500 mln and above*	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	4-53%	4-53%	4.53%	4-53%	4.02%	4.02%	4.02%	4.02%	4.02%	3.93%	3.92%	3.92%	3.92%	3.92%	3.92%	3.91%	3.91%	3.91%	4.08%	4.30%	4.64%	4.43%	4.00%	4.02%
3 years 5 years	4.90% 5.38%	4.90% 5.38%	4.90% 5.38%	4.90% 5.38%	4-35% 4-77%	4-35% 4-77%	4-35% 4-77%	4-35% 4-78%	4-35% 4-77%	4.26% 4.68%	4.25% 4.67%	4.25% 4.67%	4.25% 4.67%	4.25% 4.67%	4.25% 4.67%	4.24% 4.66%	4.24% 4.67%	4.24% 4.66%	4.43% 4.87%	4.66% 5.13%	5.03% 5.54%	4.80% 5.28%	4.34% 4.78%	4-35% 4-79%
7 years Half Yearly Payout Option	5.43%	5.43%	5-43%	5-43%	4.82%	4.82%	4.82%	4.82%	4.82%	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%
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	3.62% N/A	3.62% N/A	3.62% N/A	3.62% N/A	3.22% N/A	3.22% N/A	3.22% N/A	3.22% N/A	3.22% N/A	3.12% N/A	3.12% N/A	3.12% N/A	3.12% N/A	3.12% N/A	3.11% N/A	3.11% N/A	3.11%	3.11% 3.20%	3.25% 3.34%	3.42% 3.52%	3.69%	3.52% 3.63%	3.18% 3.28%	3.19% 3.29%
1 year - Rs. 100 mln to Rs. 249.99 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											
2 years 3 years	4.58% 4.95%	4.58% 4.95%	4.58% 4.95%	4.58%	4.07%	4.40%	4.40%	4.07% 4.40%	4.07% 4.40%	3.97% 4.30%	3.97% 4.30%	3.97% 4.30%	3.96% 4.29%	3.97% 4.30%	3.96% 4.29%	3-95% 4.28%	3.96% 4.29%	3.96% 4.29%	4.13%	4-35% 4.71%	4.70% 5.09%	4.48% 4.85%	4.05% 4.39%	4.06% 4.40%
5 years 7 years	5.46% 5-75%	5.46% 5.75%	5-46% 5-75%	5.46%	4.85% 5.11%	4.85% 5.11%	4.85% 5.10%	4.85% 5.11%	4.84% 5.10%	4.75% 5.01%	4.75% 5.01%	4-74% 5-00%	4.74% 5.00%	4.75% 5.01%	4.74% 5.00%	4.73% 4.99%	4.74% 5.00%	4.73% 4.99%	4.94% 5.21%	5.20% 5.49%	5.62% 5.93%	5.36% 5.65%	4.85% 5.11%	4.86% 5.13%
FCY Deposits - AED,USD,EUR & GBP (Mo	onthly Payou	t)	3-73	3-7 3-3	J	3	J	J	J	33	, ,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.00.0	3.0	3	4.22.4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	477-1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	349.7	0-30-3	33	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	3-3-
Saving - Less than 500 Saving - 500 to 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%	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 - 500K and Above	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.26%	0.28%	0.30%	0.28%	0.26%	0.26%
3 Months - 2k to 99.99k 3 Months - 100k to 249.99k	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.27%	0.29%	0.31%	0.29%	0.27%	0.27%
3 Months - 250k to 999.99k	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.40% N/A											
3 Months - 1 mln and above 6 Months - 2k to 99.99k	N/A 0.31%	N/A 0.31%	N/A 0.31%	N/A 0.31%	N/A 0.31%	N/A 0.31%	N/A 0.31%	N/A 0.32%	N/A 0.34%	N/A 0.37%	N/A 0.35%	N/A 0.32%	N/A 0.32%											
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	N/A 0.63%	N/A 0.63%	N/A 0.63%	N/A 0.63%	N/A 0.63%	N/A 0.63%	N/A 0.63%	N/A 0.66%	N/A 0.69%	N/A 0.75%	N/A 0.71%	N/A 0.64%	N/A 0.65%											
6 Months - 250k to 999.99k 6 Months - 1 min and above	0.63% N/A	0.63% N/A	0.63% N/A	0.63% N/A	0.63% N/A	0.63% N/A	0.63% N/A	0.66% N/A	0.69% N/A	0.75% N/A	0.71% N/A	0.64% N/A	0.65% N/A											
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.44%	0.46%	0.50%	0.47%	0.43%	0.43%
1 Year - 250k to 999.99k	N/A	N/A	N/A	N/A	N/A	0.58% N/A	0.58% N/A	0.58% N/A	N/A	0.58% N/A	N/A	N/A	N/A	0.58% N/A	N/A	N/A	N/A	0.58% N/A	0.60% N/A	0.64% N/A	N/A	N/A	N/A	0.59% N/A
1 Year - 1 mln and above FCY Deposits - AED.USD.EUR & GBP (Pro	o.8o%	0.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.82%	N/A									
3 Months - 2k to 99.99k	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.33%	0.35%	0.37%	0.36%	0.32%	0.32%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.44%	0.44%	0.44%	0.44%	0.44% N/A	0.44% N/A	0.44%	0.44%	0.44% N/A	0.44%	0.44% N/A	0.44% N/A	0.44%	0.44%	0.43%	0.43%	0.43%	0.43%	0.46%	0.00%	0.00%	0.00%	N/A N/A	0.45% N/A
3 Months - 1 Mn and Above	0.71%	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	0.71%	0.71%	0.71%	0.71%	0.74%	0.78%	0.85%	0.00%	0.73%	0.73%
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.35%	0.36%	0.35%	0.37%	0.39%	0.42%	0.40%	0.36%	0.37%
6 Months - 250k to 999.99k	0.76%	0.76%	0.76%	0.76%	N/A	N/A	N/A	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.83%	0.90%	0.85%	N/A	N/A
6 Months - 1 Mn and Above 1 Year - 2k to 99.99k	N/A 0.50%	N/A 0.50%	N/A 0.50%	N/A 0.50%	0.84%	N/A 0.50%	N/A 0.50%	0.00%	N/A 0.50%	N/A 0.50%	0.84%	N/A 0.50%	N/A 0.50%	N/A 0.50%	0.84%	0.00%	0.84%	0.84%	0.88%	0.92%	1.00%	0.95%	0.86%	N/A 0.52%
1 Year - 100k to 249.99k	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.70%	0.74%	0.80%	0.76%	0.69%	0.69%
1 Year - 250k to 999.99k 1 Year - 1 Mn and Above	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82%	0.82%	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82% N/A	0.82%	0.82%	0.82%	0.82%	0.86%	0.90%	0.98%	0.93%	0.84%	0.84%
			_																					

Note:

Attest 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

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Product / Tiers	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sen-18	Aug-18	HISTORICAL Jul-18	RATE SHEET	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Ort-17	Sen-17	Aug-17	Jul-17	Jun-17	May-17
ADT 1 Tier Sukuk	Apr 23	141di 25	100 25	3011 23	500 10	1100 20	000 20	3cp 20	AUG 20	701-20	Juli 20	11107 20	Apr 20	11101 20	100 20	Juli 10	DCC 17	1101 17	Oct 17	3CP 27	706 I	741 17	7dii 27	IVILLY 27
ADT 1 Tier Sukuk (Monthly)	12.66%	12.27%	12.27%	12.55%	11.20%	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
Business Account (Semi-annual Payout)	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	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%
Special Savings (Monthly Payout)	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	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%
Less than Rs. 500k Rs. 500k to Rs. 999k	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	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%
Rs. 1 mln to Rs. 4.99 mln	2.64%	2.64%	2.64%	2.64%	2.25%	2.25%	2.25%	2.25%	2.25%	2.15%	2.24%	2.15%	2.24%	2.15%	2.15%	2.14%	2.15%	2.15%	2.24%	2.46%	2.66%	2.53%	2.29%	2.21%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	2.74%	2.74% 3.34%	2.74% 3.34%	2.74% 3.34%	2.43%	2.43%	2.43%	2.43%	2.43%	2.34%	2.33%	2.33%	2.33%	2.33%	2.33%	2.32%	2.33%	2.33%	2.43% 2.99%	2.56% 3.15%	2.76% 3.40%	2.63% 3.24%	2.38%	2.39%
Rs. 25 mln to Rs. 49.99 mln	3.34% 3.42%	3.42%	3.42%	3.42%	3.04%	3.04%	3.04%	3.04%	3.04%	2.95%	2.94%	2.94%	2.94%	2.94%	2.94%	2.93%	2.94%	2.93%	3.07%	3.23%	3.48%	3.32%	3.01%	3.02%
Rs 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 249.99 mln	3-55%	3-55% 3-70%	3.55%	3.55%	3.15%	3.15%	3.15%	3.15%	3.15%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.04%	3.04%	3.04%	3.18%	3.35%	3.61%	3.45%	3.12%	3.13%
Rs. 250 mln to Rs. 499.99 mln	3.85%	N/A	3.85%	3.85%	3.42%	3.42%	3.42%	3.42%	N/A	3.32%	3.32%	3.32%	3.32%	3.32%	3.31%	3.31%	3.31%	3.31%	3.46%	3.64%	3.93%	3.75%	3.39%	3.40%
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above	3.90% N/A	3.90% N/A	3.90% N/A	3.90% N/A	3.46%	3.46% N/A	3.46% N/A	3.46% N/A	3.46% N/A	3-37% N/A	N/A N/A	3-36% N/A	N/A N/A	3.36% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.69% N/A	3.98% N/A	3.80% N/A	3.44%	3.45% N/A
Enhanced Saving (Monthly Payout)	N/A	N/A	N/A	N/A	3.5176	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	3.40%	N/A
Less than Rs. 1 mln Rs. 1 mln to Rs. 4.99 mln	2.25%	2.25%	2.25%	2.25%	2.00%	2.00%	2.00%	1.90%	1.83%	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%
Rs. 5 mln to Rs. 9.99 mln	2.33%	2.30%	2.30%	2.30%	2.05%	2.05%	2.05%	2.05%	2.04%	1.95%	1.95%	1.95%	1.97%	1.95%	1.94%	1.94%	1.94%	1.94%	2.03%	2.14%	2.31%	2.23%	2.02%	2.02%
Rs. 10 mln to Rs. 24.99 mln Rs 25 mln to Rs. 49.99 mln	2.40%	2.40%	2.40%	2.40%	2.14%	2.14%	2.14%	2.14%	2.13%	2.04%	2.04%	2.03%	2.03%	2.04%	2.03%	2.03%	2.03%	2.03%	2.12%	2.23%	2.41% 2.52%	2.30%	2.08%	2.09%
Rs. 50 mln to Rs. 99.99 mln	2.69%	2.69%	2.69%	2.69%	2.39%	2.39%	2.39%	2.39%	2.39%	2.13%	2.29%	2.29%	2.29%	2.29%	2.13%	2.12%	2.28%	2.12%	2.38%	2.51%	2.71%	2.58%	2.34%	2.34%
Rs. 100 min to Rs. 250 min Rs. 250 min to Rs. 500 min	2.74% N/A	2.74% N/A	2.74% N/A	2.74% N/A	2.43%	2.43%	2.43% N/A	2.43% N/A	2.43%	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% 2.82%	2.63%	2.38% N/A	2.39%
Rs. 500 mln to Rs. 1 bln	N/A	N/A	N/A	N/A	N/A	2.48% N/A	N/A	N/A	2.48% N/A	2.56%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.69% N/A	N/A	2.44% N/A
Rs. 1 bin and above	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
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.81%	4.81%	4.81%	4.81%	4.27%	4.27%	4.27%	4.27%	4.27%	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%
1 Month Rs. 10 min to Rs. 19.99 min 1 MonthRs. 20 min to Rs. 29.99 min	5.01%	5.01%	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	4.45%	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%
1 MonthRs. 20 mln to Rs. 29.99 mln 1 Month Rs. 30 mln to Rs. 39.99 mln	5.01% N/A	5.01% N/A	5.01% N/A	5.01% N/A	4-45% 4-45%	4.45% 4.45%	4-45% 4-45%	4.45% 4.45%	4.45% N/A	4.36% N/A	4-35% N/A	4-35% N/A	4-35% 4-35%	4-35% 4-35%	4.34% 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% 4.46%
1 Month Rs. 40 mln to Rs. 49.99 mln	N/A	N/A N/A	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	N/A	N/A	N/A	N/A	N/A	N/A	4.34%	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 Month Rs 50 mln to Rs. 59.99 mln 1 Month Rs 60 mln to Rs. 69.99 mln	N/A 5.16% N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	4.58% N/A N/A	4.58% 4.58% N/A	4.58% 4.58% N/A	4.59% 4.59% N/A	4.58% 4.58% N/A	4.49% 4.49% N/A	N/A 4.48% N/A	N/A 4.48% N/A	N/A 4.48% N/A	N/A 4.48% N/A	4.48% 4.48% N/A	N/A 4.47% N/A	N/A 4.48% N/A	N/A 4.47% N/A	N/A 4.67%	N/A 4.92% N/A	N/A 5.31% N/A	N/A 5.07% N/A	N/A 4.58% N/A	N/A 4.60% N/A
1 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	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
1 Month Rs 80 min to Rs. 89.99 min 1 Month Rs 90 min to Rs. 99.99 min	5.16% 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 N/A	N/A N/A
1 Month Rs 100 mln to Rs. 149.99 mln 1 Month Rs 150 mln to Rs. 199.99 mln	5.26% 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 N/A	N/A N/A
1 Month Rs 200 min to Rs. 199.99 min 1 Month Rs 200 min to Rs. 299.99 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	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
1 Month Rs 300 mln to Rs. 499.99	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
1 Month Rs 500 mln and above 3 Month Rs. 2.5 mln to Rs. 9.99 mln	N/A 5.06%	N/A 5.06%	N/A 5.06%	N/A 5.06%	N/A 4.49%	N/A 4.49%	N/A 4-49%	N/A 4.50%	N/A 4.49%	N/A 4.40%	N/A 4-39%	N/A 4-39%	N/A 4-39%	N/A 4-39%	N/A 4-39%	N/A 4-38%	N/A 4-39%	N/A 4.38%	N/A 4.58%	N/A 4.82%	N/A 5.21%	N/A 4.97%	N/A 4.49%	N/A 4.50%
3 Month Rs. 10 mln to Rs. 19.99 mln 3 MonthRs. 20 mln to Rs. 29.99 mln	5.16% 5.16%	5.16%	5.16% 5.16%	5.16% N/A	4.58% N/A	4.58%	4.58%	4.59%	4.58%	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%
3 Month Rs. 20 min to Rs. 29.99 min 3 Month Rs. 30 min to Rs. 39.99 min	5.16%	5-16% N/A	5.16%	5.16%	N/A 4.58%	4.58% N/A	4.58% N/A	4.59% N/A	4.58% N/A	4.49% N/A	4.48% N/A	4.48% N/A	4.48% N/A	4.48% N/A	4.48% N/A	4.47% 4.47%	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
3 Month Rs. 40 mln to Rs. 49.99 mln	N/A	N/A	N/A	N/A	4.58%	4.58%	4.58%	4.59%	4.58%	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%
3 Month Rs 50 min to Rs. 59.99 min 3 Month Rs 60 min to Rs. 69.99 min	N/A N/A	N/A 5.26%	N/A 5.26%	N/A 5.26%	N/A 4.67%	N/A 4.67%	N/A 4.67%	4.67%	4.67% 4.67%	4.58% 4.58%	4-57% N/A	4-57% N/A	4-57% N/A	4-57% N/A	4-57% N/A	4.56% N/A	4-57% N/A	4.56% N/A	4.77% N/A	5.02% N/A	5.42% N/A	5.17% N/A	4.67% N/A	4.69% N/A
3 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
3 Month Rs 80 mln to Rs. 89.99 mln 3 Month Rs 90 mln to Rs. 99.99 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	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	4.69% N/A
3 Month Rs 100 mln to Rs. 149.99 mln 3 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	4.81% N/A	4.72% 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	4.83% N/A
3 Month Rs 150 min to Rs. 199.99 min 3 Month Rs 200 min to Rs. 299.99 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 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
3 Month Rs 300 mln to Rs. 499.99	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	N/A N/A	N/A N/A
3 Month Rs 500 mln and above 6 Month Rs. 2.5 mln to Rs. 9.99 mln	N/A 5-16%	N/A 5.16%	N/A 5.16%	N/A 5.16%	N/A 4.58%	N/A 4.58%	N/A 4.58%	N/A 4.59%	N/A 4.58%	N/A 4-49%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 4.48%	N/A 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%
6 Month Rs. 10 mln to Rs. 19.99 mln	5.41%	5.41%	5.41%	5.41%	4.81%	4.81%	4.81%	4.81%	4.81%	4.72%	4.71%	4.71%	4.70%	4.71%	4.70%	4.69%	4.70%	4.70%	4.91%	5.17%	5.58%	5.32%	4.81%	4.83%
6 Month Rs. 20 mln to Rs. 29.99 mln 6 Month Rs. 30 mln to Rs. 39.99 mln	5-41% N/A	N/A N/A	N/A N/A	N/A N/A	4.81% 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	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	5.32% N/A	4.81% N/A	4.83% N/A
6 Month Rs. 40 mln to Rs. 49.99 mln 6 Month Rs 50 mln to Rs. 59.99 mln	5.41%	5.41% N/A	5.41%	5.41%	4.81%	4.81%	4.81%	4.81%	4.81%	4.72%	4.71%	4.71%	4.70%	4.71%	4.70%	4.69% N/A	4.70%	4.70%	4.91%	5.17%	5.58% N/A	N/A	N/A N/A	N/A
6 Month Rs 60 mln to Rs. 69.99 mln	N/A N/A	N/A	N/A N/A	N/A N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.90% N/A	4.80% N/A	4.80% N/A	4.80% N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	4.78% N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A
6 Month Rs 70 min to Rs. 79.99 min 6 Month Rs 80 min to Rs. 89.99 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	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	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
6 Month Rs 90 mln to Rs. 99.99 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
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	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
6 Month Rs 200 mln to Rs. 299.99 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
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 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 5.10%
12 Month Rs. 2.5 mln to Rs. 9.99 mln	5.48%	5.48%	5.48%	548%	4.87%	4.87%	4.87%	4.87%	4.87%	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%
12 Month Rs. 10 mln to Rs. 19.99 mln 12 Month Rs. 20 mln to Rs. 29.99 mln	5.60% 5.60%	5.60%	5.60% 5.60%	5.60%	4.97%	4.97% 4.97%	4.97%	4.98%	4.97% N/A	4.88% N/A	4.87% N/A	4.87% N/A	4.87% N/A	4.87%	4.87%	4.86% 4.86%	4.86%	4.86% 4.86%	5.08%	5.34% 5.34%	5-77% 5-77%	5.50%	4.98%	4.99%
12 Month Rs. 30 min to Rs. 39.99 min	5.60%	5.60%	5.60%	5.60%	4.97%	4.97%	4.97%	4.98%	4.97%	4.88%	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%
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4.97% N/A	4.97% N/A	4.97% 5.15%	4.98% 5.15%	4.97% 5.15%	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%	5.34% 5.54%	5-77% 5-98%	5.50% 5.71%	4.98% 5.16%	4.99% 5.18%
12 Month Rs 60 mln to Rs. 69.99 mln	5.80%	5.80%	5.80%	5.80%	5-15%	5-15%	5.15%	5.15%	5.15%	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%
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 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	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	5-54% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
12 Month Rs 90 mln to Rs. 99.99 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
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	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	5-24% 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
12 Month Rs 200 mln to Rs. 299.99 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	5-37%
12 Month Rs 300 mln to Rs. 499.99 Premium Term Deposit (Monthly Payout)	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	5-37%
12 Month Rs. 2.5 mln to Rs. 9.99 mln	5.27%	5.27%	5.27%	5.27%	4.68%	4.68%	4.68%	4.68%	4.68%	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%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min	5.43%	5.43% 5.43%	5.43% N/A	5.43% 5.43%	4.82% 4.82%	4.82% 4.82%	4.82% 4.82%	4.82% 4.82%	4.82% 4.82%	4.73% 4.73%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	4.72% 4.72%	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% 5-33%	4.82% 4.82%	4.84% 4.84%
12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min	5.43% N/A	N/A	N/A	N/A	N/A	N/A	4.82%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.71%	4.71%	4.71%	4.92%	5.18%	5-59%	533%	4.82%	4.84%
12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln	N/A N/A	N/A N/A	N/A 5.64%	N/A 5.64%	N/A 5.01%	N/A 5.01%	N/A 5.01%	N/A 5.01%	N/A 5.01%	N/A 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%	N/A 4.90%	N/A 4.90%	N/A 5.12%	N/A N/A	N/A N/A	N/A 5.55%	4.82% 5.02%	4.84% 5.03%
12 Month Rs 60 mln to Rs. 69.99 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	4.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 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 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
12 Month Rs 80 min to Rs. 89.99 min 12 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	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
12 Month Rs 100 min to Rs. 149.99 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 Month Rs 150 mln to Rs. 199.99 mln 12 Month Rs 200 mln to Rs. 299.99 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 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
12 Month Rs 300 mln to and above	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

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