



HISTORICAL RATE 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	
<b>ADT 1 Tier Sukuk (Monthly)</b>	12.66%	12.27%	12.27%	12.26%	11.20%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Business Account (Semi-annual Payout)</b>		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%
<b>Special Savings (Monthly Payout)</b>																									
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%	1.73%	1.80%	1.90%	2.00%	2.10%	2.20%	2.25%
Rs. 500k to Rs. 999k	2.41%	2.41%	2.41%	2.41%	2.25%	2.25%	2.25%	2.25%	2.16%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.14%	2.24%	2.34%	2.44%	2.54%	2.64%
Rs. 1m to Rs. 199.99m	2.61%	2.61%	2.61%	2.61%	2.51%	2.51%	2.51%	2.51%	2.41%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.41%	2.51%	2.61%	2.71%	2.81%	2.91%
Rs. 200m to Rs. 499.99m	2.74%	2.74%	2.74%	2.74%	2.64%	2.64%	2.64%	2.64%	2.54%	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.44%	2.54%	2.64%	2.74%	2.84%	2.94%	3.04%
Rs. 500m to Rs. 999.99m	3.34%	3.34%	3.34%	3.34%	3.07%	3.07%	3.07%	3.07%	2.87%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%	2.80%	2.90%	3.00%	3.10%	3.20%	3.30%
Rs. 10m to Rs. 249.99m	3.47%	3.47%	3.47%	3.47%	3.04%	3.04%	3.04%	3.04%	2.90%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%	2.84%	2.94%	3.04%	3.14%	3.24%	3.34%
Rs. 250m to Rs. 499.99m	3.55%	3.55%	3.55%	3.55%	3.15%	3.15%	3.15%	3.15%	3.04%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	2.84%	3.00%	3.10%	3.20%	3.30%	3.40%	3.50%
Rs. 500m to Rs. 999.99m	3.70%	3.70%	3.70%	3.70%	3.28%	3.28%	3.28%	3.28%	3.10%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	2.90%	3.10%	3.20%	3.30%	3.40%	3.50%	3.60%
Rs. 100m to Rs. 249.99m	3.85%	3.85%	3.85%	3.85%	3.42%	3.42%	3.42%	3.42%	3.24%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.24%	3.34%	3.44%	3.54%	3.64%	3.74%
Rs. 250m to Rs. 499.99m	3.90%	3.90%	3.90%	3.90%	3.46%	3.46%	3.46%	3.46%	3.24%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.24%	3.34%	3.44%	3.54%	3.64%	3.74%
Rs. 500m to Rs. 999.99m	N/A	N/A	N/A	N/A	3.81%	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	N/A	N/A	N/A
Rs. 1.1bn 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
<b>Enhanced Saving (Monthly Payout)</b>																									
Less than Rs. 1m	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%	1.73%	1.80%	1.90%	2.00%	2.10%	2.20%	2.25%
Rs. 1m to Rs. 499.99m	2.30%	2.30%	2.30%	2.30%	2.05%	2.05%	2.05%	2.05%	1.96%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.94%	2.04%	2.14%	2.24%	2.34%	2.44%
Rs. 500m to Rs. 999.99m	2.33%	2.33%	2.33%	2.33%	2.07%	2.07%	2.07%	2.07%	1.98%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.97%	2.07%	2.17%	2.27%	2.37%	2.47%
Rs. 10m to Rs. 499.99m	2.40%	2.40%	2.40%	2.40%	2.14%	2.14%	2.14%	2.14%	2.04%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%	2.04%	2.14%	2.24%	2.34%	2.44%	2.54%
Rs. 25m to Rs. 49.99m	2.41%	2.41%	2.41%	2.41%	2.24%	2.24%	2.24%	2.24%	2.14%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%	2.18%	2.28%	2.38%	2.48%	2.58%	2.68%
Rs. 50m to Rs. 99.99m	2.61%	2.61%	2.61%	2.61%	2.39%	2.39%	2.39%	2.39%	2.29%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.34%	2.44%	2.54%	2.64%	2.74%	2.84%
Rs. 100m to Rs. 249.99m	2.66%	2.66%	2.66%	2.66%	2.39%	2.39%	2.39%	2.39%	2.29%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.19%	2.38%	2.48%	2.58%	2.68%	2.78%	2.88%
Rs. 250m to Rs. 499.99m	2.74%	2.74%	2.74%	2.74%	2.42%	2.42%	2.42%	2.42%	2.32%	2.22%	2.22%	2.22%	2.22%	2.22%	2.22%	2.22%	2.22%	2.22%	2.22%	2.42%	2.52%	2.62%	2.72%	2.82%	2.92%
Rs. 500m to Rs. 999.99m	3.00%	3.00%	3.00%	3.00%	2.48%	2.48%	2.48%	2.48%	2.48%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.28%	2.52%	2.62%	2.72%	2.82%	2.92%	3.02%
Rs. 100m to Rs. 249.99m	N/A	N/A	N/A	N/A	2.48%	N/A	N/A	N/A	2.48%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.61%	2.82%	2.66%	N/A	2.44%
Rs. 500m to Rs. 1.1bn	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A
Rs. 1.1bn 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
<b>Premium Term Deposit (Profit at Maturity)</b>																									
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%	4.18%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4.16%	4.35%	4.55%	4.94%	4.74%	4.26%	4.27%
1 Month Rs. 10 mln to Rs. 19.99 mln	5.01%	5.01%	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.53%	4.73%	5.12%	4.92%	4.45%	4.46%
1 Month Rs. 20 mln to Rs. 29.99 mln	5.01%	5.01%	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	4.36%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.34%	4.34%	4.34%	4.34%	4.53%	4.73%	5.12%	4.92%	4.45%	4.46%
1 Month Rs. 30 mln to Rs. 39.99 mln	N/A	N/A	N/A	N/A	4.45%	4.45%	4.45%	4.45%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.34%	4.34%	4.34%	4.34%	4.53%	4.73%	5.12%	4.92%	4.45%	4.46%
1 Month Rs. 40 mln to Rs. 49.99 mln	N/A	N/A	N/A	N/A	5.01%	5.01%	5.01%	5.01%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.43%	4.43%	4.43%	4.43%	4.62%	4.82%	5.21%	5.01%	4.54%	4.55%
1 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	N/A	N/A	N/A	N/A	N/A	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. 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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
1 Month Rs. 80 mln to Rs. 89.99 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
1 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
1 Month Rs. 100 mln to Rs. 149.99 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
1 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
1 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
1 Month Rs. 300 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	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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. 2.5 mln to Rs. 9.99 mln	5.06%	5.06%	5.06%	5.06%	4.49%	4.49%	4.49%	4.49%	4.40%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.38%	4.38%	4.38%	4.38%	4.57%	4.77%	5.16%	4.96%	4.49%	4.50%
3 Month Rs. 10 mln to Rs. 19.99 mln	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.66%	4.86%	5.25%	5.05%	4.58%	4.59%
3 Month Rs. 20 mln to Rs. 29.99 mln	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47%	4.47%	4.47%	4.47%	4.66%	4.86%	5.25%	5.05%	4.58%	4.59%
3 Month Rs. 30 mln to Rs. 39.99 mln	5.16%	5.16%	5.16%	5.16%	4.58%	4.58%	4.58%	4.58%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.47%	4.47%	4.47%	4.47%	4.66%	4.86%	5.25%	5.05%	4.58%	4.59%
3 Month Rs. 40 mln to Rs. 49.99 mln	N/A	N/A	N/A	N/A	4.58%	4.58%	4.58%	4.58%	4.49%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.47									