ينك دبىي الإسلامي Dubai Islamic Bank 🍪

HISTORICAL RATE SHEET																								
Product / Tiers	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	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
Savings Regular (Monthly Payout)																								
Less than Rs. 100k Rs. 100k upto Rs. 499.99k	2.60%	2.50%	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%
Rs. 500k and above		0.1	2.27%	2.27%	2.27%	2.27%	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%
Savings Plus (Monthly Payout) Less than Rs. 500k	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	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%
Rs. 500k to Rs. 999k	2.65%	2.55%	2.31%	2.31%	2.31%	2.31%	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%
Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	2.70%	2.60%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.13%	2.13%	2.13%	2.13%	2.13%	2.03%	2.03%	2.03%	2.03%	2.03%	2.02%	2.02%	2.02%	2.02%
Rs. 10 mln to Rs. 24.99 mln	2.80%	2.70%	2.68%	2.68%	2.68%	2.68%	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%
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min			2.77% 3.00%	2.77% 3.00%	2.77% 3.00%	2.77% 3.00%	2.77% 3.00%	2.77% 3.00%	2.77% 3.00%	2.77% 3.00%	2.46%	2.46%	2.46%	2.46%	2.46%	2.36%	2.36%	2.36%	2.36%	2.36%	2.36%	2.35%	2.35%	2.35% 2.56%
Rs. 100 min to Rs. 249.99 min Rs. 250 min to Rs. 499.99 min	3.20%	3.10%	3.14% 3.19%	N/A N/A	N/A N/A	N/A N/A	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
Rs. 500 min to Rs. 999.99 min	3.2070	3.1070	3.19% N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	2.82%	N/A N/A	N/A	N/A N/A	N/A	N/A							
Rs. 1 bin and above			N/A	2.94%	N/A																			
E-Savings (Quarterly Payout) Less than Rs. 10k	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	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%
Rs. 10k to Rs. 99.99k Rs. 100k to Rs. 4.99 million	4.10%	4.00%	3.80% 4.00%	3.80% 4.00%		3.80% 4.00%	3.80% 4.00%	3.80%	3.80% 4.00%	3.80% 4.00%	3-37% 3-55%	3.37%	3.37% 3.55%	3.37% 3.55%	3-37% 3-55%	3.28% 3.46%	3.27% 3.45%	3.27% 3.45%	3.27% 3.45%	3.27% 3.45%	3.27% 3.45%	3.26% 3.44%	3.27% 3.45%	3.26% 3.44%
Rs. 5 million & above	5.60%	5.50%	4.00% N/A	4.00% N/A	4.00% N/A	A.00%	4.00% N/A	4.00% N/A	4.00% N/A	A.00%	3-30% N/A	3-30% N/A	0.00%	3-33/6 N/A	3-33/6 N/A	3.40% N/A	3-45% N/A	3-45% N/A	3-45/6 N/A	3:43% N/A	3.45% N/A	3.44% N/A	3-45% N/A	3-44.76 N/A
Fixed Deposits Profit at Maturity Option																								
1 Month - Rs.100k to Rs. 999k	3.35%	3.25%	2.99%			2.99%		2.99%	2.99%	2.99%	2.66%	2.66%	2.65%	2.66%	2.65%	2.56%	2.56%	2.55%	2.55%	2.56%	2.55%	2.55%	2.55%	2.55%
1 Month - Rs.1 min to Rs.4.99 min 1 Month - Rs.5 min to Rs.9.99 min	3.60%	3.50%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70%	2.70%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.59%	2.60%	2.59%
1 Month - Rs.10 min to Rs.49.99 min	3.85%	3-75%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	2.92%	2.92%	2.92%	2.93%	2.92%	2.83%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%	2.82%
1 Month - Rs.50 mln to Rs.99.99 mln 1 Month - Rs. 100 mln and above	4.10%	4.00%	3.49% 3.57%	3.49% N/A	3.49% 3.57%	3-49% 3-57%	3.49% 3-57%	N/A N/A	N/A N/A	3.49% 3.57%	3.10% 3.17%	N/A N/A	3.10% N/A	3.11% N/A	3.10% N/A	3.01% N/A	3.00% 3.07%	3.00% N/A	3.00% N/A	3.00% 3.07%	N/A N/A	N/A 3.06%	N/A 3.07%	N/A 3.06%
3 Month - Rs.100k to Rs. 999k 3 Month - Rs.1min to Rs.4.99 min	3.45%	3.35%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	2.70%	2.70% 2.74%	2.70% 2.74%	2.70%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	2.59%	2.60%	2.59%
3 Month - Rs.5 min to Rs.9.99 min	3.70%	3.60%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	3.09%	2.74%	2.74%	2.74%	2.75%	2.74%	2.65%	2.65%	2.64%	2.64%	2.65%	2.64%	2.64%	2.64%	2.64%
3 Month - Rs.10 min to Rs.49.99 min 3 Month - Rs.50 min to Rs.99.99 min	3.95%	3.85%	3.44% N/A	3.44% 3.50%	3.44% 3.50%	3-44% 3-50%	3.44% N/A	3.44% N/A	3.44% N/A	3.44% 3.50%	3.06% 3.10%	3.06%	3.06% N/A	3.06% 3.11%	3.06% N/A	2.96% N/A	2.96% 3.00%	2.96% N/A	2.96% N/A	2.96% 3.00%	2.96% N/A	2.95% N/A	2.95% N/A	2.95% N/A
3 Month - Rs. 100 mln and above 6 Month - Rs.100k to Rs. 999k	4.20%	4.10%	4.05%	4.05%	4.05%	4.05%	4.05%	N/A	N/A	4.05%	3.60%	N/A	N/A	N/A	N/A	N/A	3.50%	3.50%	3.50%	3.50%	3-49%	3.49%	3.49%	3-49%
6 Month - Rs.1mln to Rs.4.99 mln	3.55%	3.45% 3.70%	3.14% 3.19%	3.14% 3.19%	3.14% 3.19%	3.14% 3.19%	3.14%	3.14% 3.19%	3.14% 3.19%	3.14%	2.79%	2.79%	2.79%	2.79%	2.79%	2.69% 2.74%	2.69%	2.69%	2.69%	2.69%	2.69%	2.68%	2.69%	2.68%
6 Month - Rs.5 mln to Rs.9.99 mln 6 Month - Rs.10 mln to Rs.49.99 mln	-		3.29% 3.50%	2.92% 3.10%	2.92% 3.10%	2.92% 3.10%	2.93% 3.11%	2.92% 3.10%	2.83% 3.01%	2.82% 3.00%	2.82%	2.82% 3.00%	2.82%	2.82% 3.00%	2.82% 2.99%	2.82% 3.00%	2.82% 3.00%							
6 Month - Rs.50 min to Rs.99.99 min 6 Month - Rs.100 min to 199.99 min	4.05%	3.95%	3.95%	3.95%	3.95%	3.95%	N/A	3.51%	3.51%	3.41%	3.41%	3.41%	3.41%	3.41%	N/A	N/A	N/A	N/A						
6 Month - Rs.100 min to 199.99 min 6 Month - Rs. 200 min and above	4.30%	4.20%	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											
1 year - Rs. 100k to Rs. 9.99 min 1 year - Rs. 10 min to Rs. 99 99 min	4.60%	4.50%	3.84%	3.84%	3.84%	3.84%	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%
1 year - Rs. 100 min to Rs. 249.99 min	5-35%	5.25%	4.05% N/A	4.05% 4.15%	4.15%	4.05% N/A	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% 3.69%	3.69%	3.59% 3.69%	3.50% 3.59%	3.49% 3.59%	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
1 year - Rs. 250 min to Rs. 499.99 min 1 year - Rs. 500 min and above	6.10%	6.00%	N/A N/A	N/A N/A	N/A 4.36%	N/A N/A	N/A 3.78%	N/A N/A																
2 Years	6.35%	6.25%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.16%	4.16%	4.16%	4.16%	4.16%	4.07%	4.06%	4.06%	4.06%	4.06%	4.06%	4.05%	4.05%	4.05%
3 Years 5 Years	6.60% 7.10%	6.50% 7.00%	5.22% 5.75%	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%							
7 Years Monthly Payout Option	7.60%	7.50%	5.96%	5.96%	5.96%	5.96%	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%
1 year - Rs. 100k to Rs. 9.99 min	4.20%	4.10%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.46%	3.07%	3.07%	3.07%	3.08%	3.07%	2.98%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%	2.97%
1 year - Rs. 10 min to Rs. 99.99 min 1 year - Rs. 100 min to Rs. 249.99 min	4.95% 5-70%	4.85%	3.68% N/A	3.68%	3.68% N/A	3.68% N/A	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
2 years	5.95%	5-85%	4.47%	4.47%	4.47%	4.47%	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%
3 years 5 years	6.20% 6.70%	6.10%	4.90% 5.27%	4.90% 5.27%	4.90% 5.27%	4.90% 5-27%	4.90% 5.27%	4.90%	4.90% 5.27%	4.90% 5.27%	4.35%	4.35% 4.68%	4.35% 4.68%	4.35%	4-35% 4.68%	4.26%	4.25%	4.25%	4.25%	4.25%	4.25% 4.58%	4.24%	4.24%	4.24%
7 years Quarterly Payout Option	6.75%	6.65%	5.38%	5.38%	5.38%	5.38%	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%
1 year - Rs. 100k to Rs. 9.99 mln	4.30%	4.20%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52%	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%
1 year - Rs. 10 min to Rs. 99.99 min 1 year - Rs. 100 min to Rs. 249.99 min	5.05%	4.95%	3.68% N/A	3.68% N/A	3.68% N/A	3.68% N/A	3.68% N/A	N/A 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
1 year - Rs. 250 min to Rs. 499.99 min	5.80%	5.70%	N/A																					
1 year - Rs. 500 mln and above* 2 years	6.05%	5-95%	N/A 4-53%	N/A 4.53%	N/A 4-53%	N/A 4.53%	N/A 4-53%	N/A 4.53%	N/A 4-53%	N/A 4.53%	N/A 4.02%	N/A 4.02%	N/A 4.02%	N/A 4.02%	N/A 4.02%	N/A 3.93%	N/A 3.92%	N/A 3.92%	N/A 3.92%	N/A 3.92%	N/A 3.92%	N/A 3.91%	N/A 3.91%	N/A 3.91%
3 years 5 years	6.30% 6.80%	6.20% 6.70%	4.90% 5.38%	4.90%	4.90% 5.38%	4.90% 5.38%	4.90% 5.38%	4.90%	4.90% 5.38%	4.90% 5.38%	4-35%	4.35%	4.35%	4.35% 4.78%	4-35%	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%	4.24% 4.67%	4.24% 4.66%
7 years	6.90%	6.80%	5.43%	5.43%	5.43%	5-43%	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%
Half Yearly Payout Option 1 year - Rs. 100k to Rs. 9.99 mln	4.40%	4.30%	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%	3.62%	3.22%	3.22%	3.22%	3.22%	3.22%	3.12%	3.12%	3.12%	3.12%	3.12%	3.11%	3.11%	3.11%	3.11%
1 year - Rs. 10 min to Rs. 99.99 min 1 year - Rs. 100 min to Rs. 249.99 min	5.15%	5.05%	N/A N/A	3.21% N/A	3.20% N/A																			
2 years	6.15%	6.05%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.58%	4.07%	4.07%	4.07%	4.07%	4.07%	3.97%	3.97%	3.97%	3.96%	3.97%	3.96%	3-95%	3.96%	3.96%
3 years 5 years	6.40% 6.90%	6.30% 6.80%	4.95% 5.46%	4.95% 5.46%	4.95% 5.46%	4.95% 5-46%	4.95% 5.46%	4.95% 5.46%	4.95% 5.46%	4.95% 5.46%	4.40% 4.85%	4.40% 4.85%	4.40% 4.85%	4.40% 4.85%	4.40% 4.84%	4.30% 4.75%	4.30% 4.75%	4.30% 4.74%	4.29% 4.74%	4.30%	4.29% 4.74%	4.28% 4.73%	4.29% 4.74%	4.29% 4.73%
7 years	7.10%	7.00%	5-75%	5-75%	5.75%	5.75%	5-75%	5.75%	5.75%	5.75%	5.11%	5.11%	5.10%	5.11%	5.10%	5.01%	5.01%	5.00%	5.00%	5.01%	5.00%	4.99%	5.00%	4.99%
FCY Deposits - AED, USD, EUR & GBP (Mo Saving - Less than 500	onthly Payou 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 - 500 to 499.99k	0.12%	0.12%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Saving - 500K and Above 3 Months - 2k to 99.99k	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%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
3 Months - 100k to 249.99k			0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.38%	0.39%	0.38%	0.39%	0.38%	0.39%	0.39%	0.38%	0.38%	0.39%	0.38%	0.38%	0.38%	0.38% N/A
3 Months - 250k to 999.99k 3 Months - 1 min and above	0.40%	0.40%	N/A N/A																					
6 Months - 2k to 99.99k	0.30%	0.30%	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%	0.31%	0.31%	0.31%	0.31%
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	0.50%	0.50%	N/A 0.63%																					
6 Months - 1 min and above		-	N/A																					
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.40%	0.40%	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%	0.42%	0.42%	0.42%	0.42%
1 Year - 250k to 999.99k	0.60%	0.60%	N/A	N/A	0.71%	N/A																		
1 Year - 1 mln and above FCY Deposits - AED, USD, EUR & GBP (Pro	ofit Maturity)		N/A	N/A	N/A	N/A	0.80%	0.80%	N/A															
3 Months - 2k to 99.99k	0.30%	0.30%	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%	0.31%	0.31%	0.31%	0.31%
3 Months - 100k to 249.99k 3 Months - 250k to 999 99k	0.45%	0.45%	0.44% N/A	0.44%	0.44%	0.44%	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%
3 Months - 250k to 999.99k 3 Months - 1 Mn and Above	0.45/0	0.45%	0.71%	0.63%	0.63%	0.63% N/A	0.63%	0.63%	0.63% N/A	0.63% N/A	N/A N/A	N/A N/A	0.63%	0.63%	N/A N/A	0.63% N/A	N/A N/A	N/A N/A	0.63%	0.63%	0.63%	0.63%	0.00%	0.00%
6 Months - 2k to 99.99k	0.35%	0.35%	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%	0.36%	0.36%	0.36%	0.36%	0.35%	0.36%	0.35%
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	0.55%	0.55%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59% N/A	0.59% N/A	0.59% N/A	0.59%	0.59% N/A	0.59% N/A	0.59% N/A	0.59% N/A	0.59% N/A	0.59% N/A	0.59%	0.58%	0.58%	0.58%
6 Months - 1 Mn and Above			N/A	N/A	0.84%	N/A	N/A	N/A	N/A	N/A	0.84%	N/A	N/A	0.00%	N/A	N/A	0.84%	N/A	N/A	N/A	0.84%	0.00%	0.84%	0.84%
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.45%	0.45%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
1 Year - 250k to 999.99k	0.65%	0.65%	N/A	N/A	N/A	N/A	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%
1 Year - 1 Mn and Above			0.88%	N/A	0.88%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	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/flab Any investment of Rs. 100 million and above needs prior approval from Head-Office 24/7 Dubai Islamic Phone Banking Service: 111-786-DI8

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	14	3		100		(=)				UICTODU	AL RATE SHEE													
Product / Tiers	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	AL RATE SHEE Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	Mav-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly) Business Account (Semi-annual Payout)	15.60%	14.70%	14.70%	14.70%	12.66%	12.66%	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
Rs. 1 & Above	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%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Special Savings (Monthly Payout) Less than Rs. 500k	2.60%	2.50%	2.25%	2.25%	2.25%	2.25%	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%
Rs. 500k to Rs. 999k Rs. 1 min to Rs. 4.99 min	2.75%	2.65%	2.54% 2.64%	2.54%	2.25%	2.25% 2.34%	2.25%	2.25% 2.34%	2.25% 2.34%	2.16% 2.25%	2.15%	2.15%	2.15%	2.15% 2.24%	2.15%	2.14%	2.15%	2.15% 2.24%						
Rs. 5 min to Rs. 9.99 min Rs. 10 min to Rs. 24.99 min	3.30%	3.20%	2.74% 3.34%	2.43% 2.97%	2.43% 2.97%	2.43% 2.97%	2.43% 2.97%	2.43% 2.97%	2.34%	2.33% 2.87%	2.33% 2.87%	2.33% 2.87%	2.33% 2.87%	2.33% 2.87%	2.32%	2.33% 2.86%	2.33%							
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	0011		3.42% 3.55%	3.04% 3.15%	3.04% 3.15%	3.04% 3.15%	3.04% 3.15%	3.04% 3.15%	2.95% 3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	2.94% 3.05%	2.93% 3.04%	2.94% 3.04%	2.93% 3.04%							
Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln	3.75%	3.65%	3.70% 3.85%	3.70% 3.85%	3.70% N/A	3.70% 3.85%	3.70% 3.85%	3.70% N/A	3.70% 3.85%	3.70% 3.85%	3.28%	3.28% 3.42%	3.28% 3.42%	3.28% 3.42%	3.28% N/A	3.19% 3.32%	3.18%	3.18% 3.32%	3.18%	3.18%	3.18%	3.17%	3.18%	3.17% 3.31%
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bin and above			3.90% N/A	3.90% 3.95%	3.90% N/A	3.90% 3.95%	3.90% N/A	3.90% N/A	3.90% N/A	3.90% N/A	3.46% 3.51%	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
Enhanced Saving (Monthly Payout)	2.60%	2.50%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	2.00%	1.90%	1.83%	1 2021	4.000%	4 mol/	1 2011	4 80%	4 moR/	4 70%	4 898	1 2021
Less than Rs. 1 min Rs. 1 min to Rs. 4.99 min Rs. 5 min to Rs. 9.99 min	2.75%	2.65%	2.25% 2.30% 2.33%	2.00% 2.05% 2.07%	2.00% 2.05% 2.07%	2.05%	2.05%	2.04%	1.73% 1.95% 1.98%	1.73% 1.95% 1.97%	1.73% 1.95% 1.97%	1.73% 1.94% 1.97%	1.73% 1.95% 1.97%	1.73% 1.94% 1.97%	1.73% 1.94% 1.97%	1.73% 1.94% 1.97%	1.73% 1.94% 1.97%							
Rs. 10 min to Rs. 24.99 min	2.85%	2.75%	2.40%	2.40%	2.40%	2.40%	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%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min			2.51% 2.69%	2.51% 2.69%	2.51% 2.69%	2.51% 2.69%	2.51% 2.69%	2.51%	2.51% 2.69%	2.51% 2.69%	2.23% 2.39%	2.23% 2.39%	2.23% 2.39%	2.23% 2.39%	2.23% 2.39%	2.13% 2.29%	2.13%	2.13% 2.29%	2.13%	2.13% 2.29%	2.13%	2.12%	2.13%	2.12% 2.28%
Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln	3.85%	3.75%	2.74% N/A N/A	2.74% N/A N/A	2.74% 2.79%	N/A 2.79%	2.74% N/A N/A	2.74% N/A	2.74% N/A N/A	2.74% N/A N/A	2.43% 2.48%	2.43% 2.48%	2.43% N/A N/A	2.43% N/A N/A	2.43% 2.48%	2.34% N/A	2.33% N/A N/A	2.33% N/A	2.33% N/A N/A	N/A N/A N/A	2.33% N/A	2.32% N/A N/A	2.33% N/A	2.33% N/A N/A
Rs. 500 mln to Rs. 1 bln Rs. 1 bln and above	_		N/A 3.11%	N/A N/A	2.99% 3.11%	N/A N/A	N/A N/A	N/A N/A	2.56% N/A	N/A N/A														
Premium Term Deposit (Profit at Maturity) 1 Month Rs. 2.5 mln to Rs. 9.99 mln	5.10%	5.00%	4.81%	4.81%	4.81%	4.81%	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%
1 Month Rs. 10 mln to Rs. 19.99 mln 1 MonthRs. 20 mln to Rs. 29.99 mln	-		5.01% 5.01%	4-45% 4-45%	4.45% 4.45%	4.45% 4.45%	4.45% 4.45%	4.45% 4.45%	4.36% 4.36%	4.35%	4.35%	4.35% 4.35%	4.35%	4.34%	4-33%	4.34%	4.34% 4.34%							
1 Month Rs. 30 min to Rs. 39.99 min 1 Month Rs. 40 min to Rs. 49.99 min	1		N/A N/A	5.01% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	3.01% N/A 5.01%	N/A 5.01%	4-45%	4.45%	4.45%	4.45%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	4-35% 4-35% N/A	4.35% 4.35% N/A	4.34%	4-33% 4-33% N/A	4-34% 4-34% N/A	N/A N/A
1 Month Rs. 40 min to Rs. 49.99 min 1 Month Rs 50 min to Rs. 59.99 min 1 Month Rs 60 min to Rs. 69.99 min	5-35%	5.25%	N/A N/A	5.16%	N/A 5.16%	N/A N/A 5.16%	N/A N/A 5.16%	N/A N/A	5.01% N/A N/A	N/A N/A	4-45% 4-58% N/A	4.45%	4.45% 4.58% 4.58%	4.45%	4.58%	4.49%	N/A N/A 4.48%	N/A 4.48%	N/A N/A	N/A 4.48%	4.48%	N/A 4.47%	N/A A 48%	N/A 4.47%
1 Month Rs 70 min to Rs. 79.99 min	1		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	1		N/A 5.16%	N/A N/A	N/A 5.16%	5.16% N/A	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
1 Month Rs 100 min to Rs. 149.99 min 1 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	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
1 Month Rs 200 min to Rs. 299.99 min 1 Month Rs 300 min to Rs. 499.99	5.60%	5.50%	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									
1 Month Rs 500 mln and above 3 Month Rs. 2.5 mln to Rs. 9.99 mln	5.20%	5.10%	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%							
3 Month Rs. 10 min to Rs. 19.99 min 3 MonthRs. 20 min to Rs. 29.99 min	-		5.16% 5.16%	5.16% N/A	5.16% 5.16%	5.16% 5.16%	5.16% 5.16%	5.16% 5.16%	5.16% 5.16%	5.16% N/A	4.58% N/A	4.58%	4.58%	4.59% 4.59%	4.58%	4-49% 4-49%	4.48% 4.48%	4.48% 4.48%	4.48%	4.48% 4.48%	4.48% 4.48%	4-47% 4-47%	4.48% 4.48%	4.47%
3 Month Rs. 30 min to Rs. 39.99 min 3 Month Rs. 40 min to Rs. 49.99 min			5.16% N/A N/A	5.16% N/A	5.16% 5.16%	5.16% N/A	5.16% N/A	N/A N/A	5.16%	5.16% N/A	4.58% 4.58%	4.58% N/A 4.58%	4.58% N/A 4.58%	N/A 4.59%	4.58% N/A 4.58%	N/A 4-49%	N/A 4.48%	N/A 4.48%	4.48% N/A 4.48%	N/A 4.48%	N/A 4.48%	4.47% 4.47%	N/A 4.48%	4-47% N/A 4-47%
3 Month Rs 50 min to Rs. 59.99 min 3 Month Rs 60 min to Rs. 69.99 min	5-45%	5-35%	N/A N/A	N/A N/A N/A	5.26% N/A	N/A N/A	N/A N/A	N/A 5.26%	N/A N/A 5.26%	N/A N/A 5.26%	4.50% N/A 4.67%	4.50% N/A 4.67%	4.30% N/A 4.67%	4.67%	4.67%	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
3 Month Rs 80 min to Rs. 89.99 min 3 Month Rs 70 min to Rs. 79.99 min 3 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	5.20% N/A N/A	5.20% N/A N/A	N/A N/A	N/A N/A	4.0/% N/A N/A	N/A N/A	N/A N/A	4.0/% N/A N/A	4.30% N/A N/A	N/A N/A							
3 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
3 Month Rs 100 min to Rs. 149.99 min 3 Month Rs 150 min to Rs. 199.99 min	5.70%	5.60%	N/A N/A	N/A N/A	4.81% N/A	4.72% N/A	N/A N/A																	
3 Month Rs 200 min to Rs. 299.99 min 3 Month Rs 300 min to Rs. 499.99	5.70%	5.60%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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	5.30%	5.20%	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%							
6 Month Rs. 10 mln to Rs. 19.99 mln 6 Month Rs. 20 mln to Rs. 29.99 mln			5.41% 5.41%	5.41% N/A	5.41% N/A	5-41% N/A	5.41% 5.41%	5.41% N/A	5.41% N/A	5.41% N/A	4.81% 4.81%	4.81% N/A	4.81% N/A	4.81% N/A	4.81% N/A	4.72% N/A	4.71% N/A	4.71% N/A	4.70% N/A	4.71% 4.71%	4.70% 4.70%	4.69% 4.69%	4.70% 4.70%	4.70% 4.70%
6 Month Rs. 30 mln to Rs. 39.99 mln 6 Month Rs. 40 mln to Rs. 49.99 mln			N/A 5.41%	N/A 5.41%	N/A 5.41%	N/A 5.41%	N/A 5.41%	N/A 5.41%	N/A 5-41%	N/A 5.41%	N/A 4.81%	N/A 4.81%	N/A 4.81%	N/A 4.81%	N/A 4.81%	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%
6 Month Rs 50 min to Rs. 59.99 min 6 Month Rs 60 min to Rs. 69.99 min	5-55%	5.45%	N/A N/A	N/A N/A	N/A N/A	5.52% N/A	N/A 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 N/A	4.78% N/A
6 Month Rs 70 min to Rs. 79.99 min 6 Month Rs 80 min to Rs. 89.99 min	1		N/A N/A	N/A N/A	N/A N/A	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										
6 Month Rs 90 min to Rs. 99.99 min 6 Month Rs 90 min to Rs. 149 99 min	1		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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 150 min to Rs. 199.99 min	5.80%	5.70%	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 200 min to Rs. 299.99 min 6 Month Rs 300 min to Rs. 499.99	3.30%	3./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 N/A	N/A N/A	N/A N/A										
6 Month Rs 500 mln to Rs. 749.99 mln 12 Month Rs. 2.5 mln to Rs. 9.99 mln	6.60%	6.50%	N/A 5-48%	N/A 5.48%	N/A 4.87%	N/A 4.87%	N/A 4.87%	N/A 4.87%	N/A 4.87%	N/A 4.78%	N/A 4.77%	N/A 4.77%	N/A 4.77%	N/A 4.77%	N/A 4.76%	N/A 4.75%	N/A 4.76%	N/A 4.76%						
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min			5.60% 5.60%	4.97% 4.97%	4.97% 4.97%	4.97% 4.97%	4.98% 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%	4.87% 4.87%	4.86% 4.86%	4.86% 4.86%	4.86% 4.86%							
12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln	-		5.60% N/A	4.97% 4.97%	4.97% 4.97%	4.97% 4.97%	4.98% 4.98%	4.97% 4.97%	4.88% 4.88%	4.87% 4.87%	4.87% 4.87%	4.87% 4.87%	4.87% 4.87%	4.87% 4.87%	4.86% 4.86%	4.86% 4.86%	4.86% 4.86%							
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min	6.70%	6.60%	5.79% N/A	5.79% N/A	5-79% N/A	5.79% 5.80%	N/A 5.80%	N/A 5.80%	N/A 5.80%	N/A 5.80%	N/A 5.15%	N/A 5.15%	5.15%	5.15%	5.15%	5.06% 5.06%	5.05%	5.05%	5.05%	5.05% N/A	5.05% N/A	5.04% N/A	5.04% N/A	5.04%
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min	1		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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 90 min to Rs. 99.99 min 12 Month Rs 100 min to Rs. 149.99 min		6.75%	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										
12 Month Rs 100 min to Rs. 149.59 min 12 Month Rs 150 min to Rs. 199.99 min 12 Month Rs 200 min to Rs. 299.99 min	6.95%	6.90% 7.05%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A N/A	N/A N/A	N/A N/A	N/A N/A N/A	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 N/A
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to Rs. 499.99	1	7.05%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A										
Premium Term Deposit (Monthly Payout) 12 Month Rs. 2.5 mln to Rs. 9.99 mln	6.35%	6.25%	5.27%	5.27%	5.27%	5.27%	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%	4.57%		4-57%
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% N/A	5.43% N/A	5-43% 5-43%	5.43% 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%
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min			N/A N/A	4.82% 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	4.71% N/A	4.71% N/A	4.71% N/A									
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min	6.45%	6.35%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	5.64% 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% 4.90%	4.90% N/A
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min	4 '		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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 12 Month Rs 100 min to Rs. 149.99 min	1	6.50%	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A N/A	N/A N/A	N/A N/A N/A	N/A	N/A N/A	N/A 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 12 Month Rs 200 min to Rs. 299.99 min	6.70%	6.65% 6.80%	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	5.74% N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	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 200 min to Rs. 299.99 min 12 Month Rs 300 min to and above	1	6.95%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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 the 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 Dabia Islam Phone Basing Berker: 11:176-018