

		1			19.10																			
HISTORICAL RATE SHEET Product / Tiers	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	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
Savings Regular (Monthly Payout)	IVIAY-20	Арг-20	IVIdI-20	Pe0-20	Jan-20	Dec-19	MOV-19	OCC-19	26h-13	Aug-19	Jul-19	Jun-19	Ividy-19	Wht-13	IVIAI-19	rep-19	1411-13	D6C-19	IAOA-19	001-10	36b-10	Ang-10	Jui-10	Juli-10
Less than Rs. 100k	5.00%									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%
Rs. 100k upto Rs. 499.99k	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%	2.50%	2.26%	2.26%	2.26%	2.26%	2.26%	2.26%	2.26%	2.26%	2.01%	2.01%	2.01%	1.91%	1.84%	1.74%	1.74%
Rs. 500k and above Savings Plus (Monthly Payout)										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%
Less than Rs. 500k	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	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%
Rs. 500k to Rs. 999k Rs. 1 mln to Rs. 4.99 mln	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	2.75%	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% 2.03%	1.95% 2.03%
Rs. 5 mln to Rs. 9.99 mln	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%	2.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.22%	2.22%	2.22%	2.22%	2.22%	2.12%	2.12%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.90%	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%
Rs 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 249.99 mln										3.00%	3.00% N/A	3.00% N/A	3.00% N/A	3.00%	3.00%	3.00% N/A	3.00% N/A	2.66% N/A	2.66% N/A	2.66%	2.67% N/A	2.66%	2.57%	2.56%
Rs. 250 mln to Rs. 499.99 mln	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3-30%	3.20%	3.10%	3.19%	N/A													
Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above	ł									N/A N/A	N/A 2.94%	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)	<u> </u>									11/11	11/11	11/11	11/21	11/11	11/11	14/21	11/21	2.9470	11/11	24/22	11/11	11/11	17/11	372
Less than Rs. 10k Rs. 10k to Rs. 99.99k	3.00%	3.00%	3.00%	3.00% 4.40%	3.00%	3.00%	2.70% 4.10%	2.60% 4.10%	2.50% 4.00%	2.25% 3.80%	2.00% 3.37%	2.00% 3.37%	2.00% 3-37%	1.90% 3-37%	1.83%	1.73% 3.28%	1.73% 3.27%							
Rs. 100k to Rs. 4.99 million	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.60%	5.60%	5.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.55%	3-55%	3-55%	3-55%	3-55%	3-46%	3-45%
Rs. 5 million & above Fixed Deposits										N/A	0.00%	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	3.35%	3.60%	3.35%	3.35%	3.60%	3.35%	3.35%	3.35%	3.25%	2.99% 3.04%	2.66%	2.66%	2.65%	2.66%	2.65%	2.56%	2.56%							
1 Month - Rs.5 mln to Rs.9.99 mln 1 Month - Rs.10 mln to Rs.49.99 mln	J	_	_		_	_	0			3.07%	3.07%	3.07%	3.07%	3.07% 3.29%	3.07% 3.29%	3.07%	3.07%	2.72% 2.92%	2.72% 2.92%	2.72% 2.92%	2.72% 2.93%	2.72% 2.92%	2.63% 2.83%	2.62% 2.82%
1 Month - Rs.10 min to Rs.49.99 min 1 Month - Rs.50 min to Rs.99.99 min 1 Month - Rs. 100 min and above	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3-75%	3.49%	3.49%	3-49%	3.49%	3.49%	N/A	N/A	3.49%	3.10%	N/A	3.10%	3.11%	3.10%	3.01%	3.00%
3 Month - Rs.100k to Rs. 999k	4.10% 3.45%	4.10% 3.45%	4.10% 3.45%	4.10% 3.45%	4.10% 3.45%	N/A 3-45%	N/A 3-45%	4.10% 3.45%	4.00% 3-35%	3.57%	N/A 3.04%	3.57% 3.04%	3-57% 3-04%	3.57% 3.04%	N/A 3.04%	N/A 3.04%	3-57% 3.04%	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%
3 Month - Rs.1min to Rs.4.99 min 3 Month - Rs.5 min to Rs.9.99 min	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	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%	2.74%	2.75% 2.75%	2.74%	2.65% 2.65%	2.65% 2.65%
3 Month - Rs.10 mln to Rs.49.99 mln	3.95%	3-95%	3.95%	3.95%	3-95%	3.95%	3.95%	3.95%	3.85%	3.44%	3.44%	3-44%	3.44%	3.44%	3.44%	3.44%	3.44%	3.06%	3.06%	3.06%	3.06%	3.06%	2.96%	2.96%
3 Month - Rs.50 min to Rs.99.99 min 3 Month - Rs. 100 min and above	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.10%	N/A 4.05%	3.50% 4.05%	3.50% 4.05%	3.50% 4.05%	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%
6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1mln to Rs.4.99 mln	3.55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-55%	3-45%	3.14%	3.14% 3.19%	3.14%	3.14%	3.14% 3.19%	3.14%	3.14% 3.19%	3.14%	2.79% 2.83%	2.79%	2.79% 2.83%	2.79%	2.79%	2.69% 2.74%	2.69%
6 Month - Rs.5 mln to Rs.9.99 mln		3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.70%	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%
6 Month - Rs.10 min to Rs.49.99 min 6 Month - Rs.50 min to Rs.99.99 min	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	3.95%	3.50%	3.50% 3.95%	3.50% 3.95%	3.50% 3.95%	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% 3.51%	3.10%	3.01% 3.41%	3.41%
6 Month - Rs.100 mln to 199.99 mln 6 Month - Rs. 200 mln and above	N/A	4.30%	4.20%	N/A N/A	3-55% N/A	3-46% N/A	N/A 3-45%																	
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	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%
1 year - Rs. 100 mln to Rs. 249.99 mln	5-35%	5.35%	5-35%	5-35%	5.35%	5-35%	5-35%	5-35%	5.25%	4.05% N/A	4.05% 4.15%	4.05%	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%	3.60%	3.59%	3.50%	3.49%
1 year - Rs. 250 mln to Rs. 499.99 mln 1 year - Rs. 500 mln and above	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.00%	N/A N/A	N/A N/A	N/A 4-36%	N/A N/A	N/A 3.78%										
2 Years 3 Years	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	4.69%	4.69% 5.22%	4.69%	4.69% 5.22%	4.69%	4.69%	4.69%	4.69% 5.22%	4.16%	4.16%	4.16%	4.16% 4.64%	4.16%	4.07%	4.06%
5 Years	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.00%	5.75%	5.75%	5.22% 5.75%	5-75%	5.22% 5.75%	5.22%	5.22%	5-75%	4.63% 5.11%	4.63% 5.11%	4.63% 5.10%	5.11%	4.63% 5.10%	4.54% 5.01%	4-53% 5-01%
7 Years Monthly Payout Option	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	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%
1 year - Rs. 100k to Rs. 9.99 mln	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	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% 3.16%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln to Rs. 249.99 mln	4.95% 5.70%	4-95% 5-70%	4.95% 5.70%	4.95% 5.70%	4-95% 5.70%	4.95% 5.70%	4.95% 5.70%	4-95% 5.70%	4.85% 5.60%	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
2 years	5-95% 6.20%	5-95% 6.20%	5.95% 6.20%	5-95% 6.20%	5-95% 6.20%	5.95% 6.20%	5.95% 6.20%	5-95% 6.20%	5.85% 6.10%	4.47%	4.47% 4.90%	4.47% 4.90%	4.47%	4.47% 4.90%	4.47% 4.90%	4.47% 4.90%	4.47%	3.97% 4.35%	3.97% 4.35%	3-97% 4-35%	3.97% 4.35%	3.97% 4.35%	3.88% 4.26%	3.87% 4.25%
5 years	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	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%
7 years Quarterly Payout Option	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	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%
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.30% 5.05%	4.30%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30%	4.30% 5.05%	4.30%	4.20% 4.95%	3.52%	3.52%	3.52%	3.52%	3.52%	3.52% N/A	3.52% N/A	3-52% N/A	3.12%	3.12%	3.12%	3.12%	3.12%	3.03%	3.02%
1 year - Rs. 100 mln to Rs. 249.99 mln		5.05%				5.05%		5.05%		N/A	3.31%													
1 year - Rs. 250 mln to Rs. 499.99 mln 1 year - Rs. 500 mln and above*	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	N/A N/A														
2 years 3 years	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	5.95% 6.20%	4.53% 4.90%	4.53%	4.53%	4.53%	4.53% 4.90%	4.53%	4.53% 4.90%	4.53%	4.02%	4.02% 4.35%	4.02% 4.35%	4.02% 4.35%	4.02% 4.35%	3-93% 4.26%	3.92%
5 years	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.70%	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%	4.25% 4.67%
7 years Half Yearly Payout Option	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	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%
1 year - Rs. 100k to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	4.40% 5.15%	4.40%	4.40%	4.40%	4.40% 5.15%	4.40%	4.40%	4.40%	4.30%	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							
1 year - Rs. 100 mln to Rs. 249.99 mln	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%	5.80%	N/A														
2 years 3 years	6.15%	6.15%	6.15%	6.15% 6.40%	6.15%	6.15%	6.15%	6.15%	6.05%	4.58%	4.58% 4.95%	4.58%	4.58%	4.58% 4.95%	4.58% 4.95%	4.58%	4.58%	4.07%	4.40%	4.07% 4.40%	4.07%	4.07%	3.97% 4.30%	3-97% 4-30%
5 years 7 years	6.90% 7.10%	6.80% 7.00%	5.46% 5.75%	5.46% 5.75%	5.46% 5.75%	5.46% 5-75%	5.46% 5.75%	5.46% 5.75%	5.46% 5.75%	5.46% 5-75%	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%							
FCY Deposits - AED,USD,EUR & GBP (Mo	onthly Payou	ıt)								0.0	0.0	0.70			0.70	0.0								
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	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	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 - 2k to 99.99k 3 Months - 100k to 249.99k	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	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%
3 Months - 250k to 999.99k 3 Months - 1 min and above	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	N/A N/A														
6 Months - 2k to 99.99k	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	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%
6 Months - 100k to 249.99k 6 Months - 250k to 999.99k	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	N/A 0.63%														
6 Months - 1 mln and above		_			_	-		_		N/A														
1 Year - 2k to 99.99k 1 Year - 100k to 249.99k	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	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%
1 Year - 250k to 999.99k	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	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	1)			I					N/A	N/A	N/A	N/A	0.80%	0.80%	N/A								
3 Months - 2k to 99.99k	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	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%
3 Months - 100k to 249.99k 3 Months - 250k to 999.99k	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	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
3 Months - 1 Mn and Above			,0							0.71%	0.71%	0.71%	N/A	0.71%	0.71%	N/A	N/A	N/A	N/A	0.71%	0.71%	N/A	N/A	N/A
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	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% 0.59%	0.36%
6 Months - 250k to 999.99k	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%	N/A	N/A	N/A	0.00%	N/A	N/A	N/A
6 Months - 1 Mn and Above 1 Year - 2k to 99.99k	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	N/A 0.50%	N/A 0.50%	0.84%	N/A 0.50%	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%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k										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%
1 Year - 250k to 999.99k 1 Year - 1 Mn and Above	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	N/A 0.88%	N/A N/A	N/A N/A	N/A N/A	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
																						-		

Note:

aute. A denotes rates not available as funds were not booked in that tier/slab uny investment of Rs. 100 million and above needs prior approval from Head-Office



HISTORICAL RATE SHEET																								
Product / Tiers	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	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
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly)	13.03%	13.03%	15.30%	15.30%	15.30%	15.60%	15.60%	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
Business Account (Semi-annual Payout) 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 Rs. 500k to Rs. 999k	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	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% 2.15%
Rs. 1 min to Rs. 4.99 min	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%	2.34%	2.34%	2.34%	2.34%	2.34%	2.25%	2.24%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln	3.70%	3.70%	3.70%	3-70%	3.70%	3.70%	3.40%	3.30%	3.20%	2.74% 3.34%	2.43%	2.43%	2.43%	2.43%	2.43%	2.34%	2.33%							
Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	3./0/6	3./0%	3.70%	3-/076	3.70%	3./0/6	3.40%	3.30%	3.20%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.04%	3.04%	3.04%	3.04%	3.04%	2.95% 3.05%	2.94%
Rs. 100 mln to Rs. 249.99 mln										3.55%	3.55% 3.70%	3.55%	3.55% 3.70%	3.55% 3.70%	3.55% 3.70%	3.55% 3.70%	3.55% 3.70%	3.28%	3.15% 3.28%	3.28%	3.15% 3.28%	3.28%	3.19%	3.05%
Rs. 250 mln to Rs. 499.99 mln Rs. 500 mln to Rs. 999.99 mln	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	3.85%	3.75%	3.65%	3.85%	3.85%	N/A 3.90%	3.85%	3.85%	N/A 3.90%	3.85%	3.85%	3.42%	3.42%	3.42% 3.46%	3.42%	N/A 3.46%	3.32%	3.32% N/A
Rs. 1 bin and above										N/A	3.95%	N/A	3.95%	N/A	N/A	N/A	N/A	3.51%	N/A	N/A	N/A	N/A	N/A	N/A
Enhanced Saving (Monthly Payout) Less than Rs. 1 mln	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	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%
Rs. 1 mln to Rs. 4.99 mln	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%	2.65%	2,30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.30%	2.05%	2.05%	2.05%	2.05%	2.04%	1.95%	1.95%
Rs. 5 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 24.99 mln										2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.07%	2.07%	2.07%	2.07%	2.07%	1.98%	1.97% 2.04%
Rs 25 min to Rs. 49.99 min	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	2.95%	2.85%	2.75%	2.51%	2.51%	2.51%	2.51%	2.51%	2.51%	2.51%	2.51%	2.23%	2.23%	2.23%	2.23%	2.23%	2.13%	2.13%
Rs. 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 250 mln										2.69%	2.69% 2.74%	2.69%	2.69% N/A	2.69% 2.74%	2.69% 2.74%	2.69% 2.74%	2.69%	2.39%	2.39%	2.39% 2.43%	2.39%	2.39%	2.29%	2.29% 2.33%
Rs. 250 mln to Rs. 500 mln Rs. 500 mln to Rs. 1 bln	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	3.95%	3.85%	3.75%	N/A N/A	N/A N/A	2.79% 2.99%	2.79% N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	2.48% N/A	2.48% N/A	N/A N/A	N/A N/A	2.48% N/A	N/A 2.56%	N/A N/A
Rs. 1 bin and above										3.11%	N/A	3.11%	N/A											
Premium Term Deposit (Profit at Maturity)	5.10%	E 109/	E 100/	E 409/	E 109/	E 109/	E +09/	E 100/	E 000°	4.9 (0)	4 9 197	4 0.0/	4.940/	4 9 10/	4 9 4 9 /	4 9 4 9 /	4 9 10/	4.089/	4 000/	4.00%	4.000/	4.000/	4.190/	A 1mb/
1 Month Rs. 2.5 mln to Rs. 9.99 mln 1 Month Rs. 10 mln to Rs. 19.99 mln	3-10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.00%	4.81% 5.01%	4.27% 4.45%	4.27% 4.45%	4.27% 4.45%	4.27% 4.45%	4.27% 4.45%	4.18% 4.36%	4.17% 4.35%							
1 MonthRs. 20 mln to Rs. 29.99 mln 1 Month Rs. 30 mln to Rs. 39.99 mln	1									5.01% N/A	5.01%	5.01% N/A	5.01% N/A	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
1 Month Rs. 40 min to Rs. 49.99 min			0/			0/	0/		0/	N/A	N/A	N/A	N/A	N/A	N/A	5.01%	5.01%	4.45%	4.45%	4.45%	4.45%	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	5-35%	5-35%	5.35%	5.35%	5-35%	5-35%	5-35%	5-35%	5.25%	N/A N/A	5.16% 5.16%	N/A 5.16%	N/A 5.16%	N/A 5.16%	N/A N/A	N/A N/A	N/A N/A	4.58% N/A	4.58% 4.58%	4.58% 4.58%	4.59% 4.59%	4.58% 4.58%	4.49%	N/A 4.48%
1 Month Rs 70 mln to Rs. 79.99 mln										N/A														
1 Month Rs 80 mln to Rs. 89.99 mln 1 Month Rs 90 mln to Rs. 99.99 mln										N/A 5.16%	N/A N/A	N/A 5.16%	5.16% N/A	5.16% 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									
1 Month Rs 200 mln to Rs. 299.99 mln	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.50%	5.26%	N/A													
1 Month Rs 300 mln to Rs. 499.99 1 Month Rs 500 mln and above										N/A N/A														
3 Month Rs. 2.5 mln to Rs. 9.99 mln	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.10%	5.06%	5.06%	5.06%	5.06%	5.06%	5.06%	5.06%	5.06%	4.49%	4.49%	4.49%	4.50%	4.49%	4.40%	4.39%
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% N/A	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%	4.58% 4.58%	4.59% 4.59%	4.58% 4.58%	4.49%	4.48%
3 Month Rs. 30 min to Rs. 39.99 min 3 Month Rs. 40 min to Rs. 49.99 min										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% N/A	5.16% N/A	4.58% 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%
3 Month Rs 50 mln to Rs. 59.99 mln	5-45%	5-45%	5-45%	5-45%	5-45%	5-45%	5-45%	5-45%	5.35%	N/A	N/A	5.26%	N/A	4.67%	4.67%	4.58%	4.57%							
3 Month Rs 60 mln to Rs. 69.99 mln 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	5.26% N/A	5.26% N/A	5-26% N/A	4.67% N/A	4.67% N/A	4.67% N/A	4.67% N/A	4.67% N/A	4.58% N/A	N/A N/A
3 Month Rs 80 min to Rs. 89.99 min										N/A														
3 Month Rs 90 mln to Rs. 99.99 mln 3 Month Rs 100 mln to Rs. 149.99 mln										N/A N/A	N/A 4.81%	N/A 4.72%	N/A N/A											
3 Month Rs 150 mln to Rs. 199.99 mln 3 Month Rs 200 mln to Rs. 299.99 mln	5.70%	5.70%	5.70%	5-70%	5,70%	5.70%	5.70%	5,70%	5,60%	N/A N/A														
3 Month Rs 200 min to Rs. 299.99 min 3 Month Rs 300 min to Rs. 499.99	5./0/6	5./0%	5.70%	5-/076	5./0%	5./076	5./0%	5./0/6	5.00%	N/A														
3 Month Rs 500 mln and above 6 Month Rs. 2.5 mln to Rs. 9.99 mln	5.30%	5.30%	5.30%	5-30%	5.30%	5.30%	5.30%	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%							
6 Month Rs. 10 mln to Rs. 19.99 mln	3.30%	3-30/11	3-30-10	3-3070	3.30%	3-30-4	3.30%	3.30%	3.20%	5.41%	5.41%	5-41%	5.41%	5.41%	5.41%	5.41%	5.41%	4.81%	4.81%	4.81%	4.81%	4.81%	4.72%	4.71%
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	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
6 Month Rs. 40 min to Rs. 49.99 min	5-55%	5-55%	5-55%	5-55%	5-55%	5-55%	5-55%	5-55%	5.45%	5.41%	5.41%	5.41%	5.41%	5.41%	5.41%	5.41%	5.41%	4.81%	4.81%	4.81%	4.81%	4.81%	4.72%	4.71%
6 Month Rs 50 mln to Rs. 59.99 mln 6 Month Rs 60 mln to Rs. 69.99 mln	5-55%	5-55%	5-55%	5-55%	5-55%	5-55%	5-55%	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
6 Month Rs 70 mln to Rs. 79.99 mln 6 Month Rs 80 mln to Rs. 89.99 mln										N/A N/A														
6 Month Rs 90 mln to Rs. 99.99 mln										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														
6 Month Rs 200 mln to Rs. 299.99 mln	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.70%	N/A	N/A	N/A N/A	N/A	N/A										
6 Month Rs 300 min to Rs. 499.99 6 Month Rs 500 min to Rs. 749.99 min										N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A										
12 Month Rs. 2.5 min to Rs. 9.99 min 12 Month Rs. 10 min to Rs. 19.99 min	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.50%	5.48%	5.48%	5.48% 5.60%	5.48% 5.60%	5.48%	5.48%	5.48% 5.60%	5.48%	4.87%	4.87%	4.87%	4.87%	4.87%	4.78%	4.77%
12 Month Rs. 20 mln to Rs. 29.99 mln										5.60%	5.60%	5.60%	5.60%	5,60%	5.60%	5.60%	5.60%	4-97%	4.97%	4.97%	4.98%	N/A	N/A	N/A
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min										5.60% N/A	4-97%	4.97%	4.97%	4.98% 4.98%	4.97%	4.88% 4.88%	4.87% 4.87%							
12 Month Rs 50 mln to Rs. 59.99 mln	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.60%	5.79%	5-79%	5.79%	5.79%	N/A	N/A	N/A	N/A	N/A	N/A	5.15%	5.15%	5.15%	5.06%	5.05%
12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min	1									N/A N/A	N/A N/A	N/A N/A	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% N/A	5.15% N/A	5.15% N/A	5.15% N/A	5.06% N/A	5.05% N/A
12 Month Rs 80 min to Rs. 89.99 min 12 Month Rs 90 min to Rs. 99.99 min	1									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														
12 Month Rs 150 min to Rs. 199.99 min 12 Month Rs 200 min to Rs. 299.99 min	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%	6.90% 7.05%	N/A N/A														
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to Rs. 499.99									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%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.25%	E 0796	E 27%	E 27%	E 97%	E 04%	E 27%	E 27%	E 0490	4.68%	4.68%	4.68%	4.68%	4.68%	4.50%	4 58%
12 Month Rs. 10 min to Rs. 19.99 min	0.35/0	0.3570	0.35/6	0.3570	0.35/0	0.3570	0.35/0	0,35/0	0.25%	5.27% 5.43%	4.68%	4.82%	4.68%	4.82%	4.82%	4.59% 4.73%	4.58% 4.72%							
12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min	1				1		l	1		5-43% N/A	N/A N/A	N/A N/A	5.43% N/A	5-43% N/A	5.43% N/A	N/A N/A	5-43% N/A	4.82% N/A	4.82% N/A	4.82% 4.82%	4.82% N/A	4.82% N/A	4.73% N/A	4.72% N/A
12 Month Rs. 40 min to Rs. 49.99 min										N/A														
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%	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
12 Month Rs 70 min to Rs. 79.99 min	1									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														
12 Month Rs 100 mln to Rs. 149.99 mln									6.50%	N/A	N/A	N/A	5.74%	N/A										
12 Month Rs 150 min to Rs. 199.99 min 12 Month Rs 200 min to Rs. 299.99 min	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.65%	N/A N/A														
12 Month Rs 300 mln to and above									6.95%	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