Dubai Islamic Bank بنك دبي الإسلامي


| Note |
| :---: |
| Rates are |




Dubai Islamic Bank بنك دبي الإسلامي

|  |  |  |  |  |  |  |  |  |  | IISTorical | Ate sheit |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Product / Teers | Jun-21 | May-21 | Apr-21 | Mar-21 | Feb-21 | Jan-21 | Decz20 | Nov-20 | Oct:20 | Sep-20 | Avg 20 | Jut 20 | Jun-20 | May-20 | Apr-20 | Mar-20 | Feb-20 | Jan-20 | Dec.19 | Nov-19 | Octs 19 | Sep-19 | Aug 19 | Jul-19 |
| ADT 1 Tier Sukuk |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aot 1 Ter Sukuk (Morthy) | 9.33\% | 9.33\% | 9.33\% | 9.04\% | $9.04 \%$ | 9.04\% | 9.00\% | 9.00\% | 9.00\% | 9.69\% | 9.69\% | 9.69\% | 13.03\% | ${ }^{13.03 \%}$ | 13.03\% | 15.30\% | 15.30\% | 15.30\% | 15.60\% | 15.60\% | 15.60\% | 1470\% | 1470\% | 1470\% |
| Business Account (Semi.annual Payout) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Less than Rs. 500k | 2.75\% | 2.75\% | ${ }^{2.75 \%}$ | 2.75\% | 2.75\% | 2.75\% | 2.75\% | 2.75\% | 2.75\% | ${ }^{2.75 \%}$ | ${ }^{\text {3.00\% }}$ | 3.00\% | 3.00\% | 3.00\% | ${ }^{\text {3.00\% }}$ | ${ }^{\text {3.00\% }}$ | 3.00\% | 3.00\% | 3.00\% | 2.70\% | ${ }^{2.60 \%}$ | ${ }^{2.50 \%}$ | $\frac{2.25 \%}{2.54 \%}$ | $\frac{2.25 \%}{2.54 \%}$ |
|  | 3.00\% | 3.00\% | 3.00\% | 3.00\% | ${ }^{\text {3.00\% }}$ | 3.00\% | ${ }^{\text {3.00\% }}$ | 3.00\% | 3.00\% | 3.00\% | 3.15\% | 3.15\% | ${ }^{3.15 \%}$ | 3.5\% | ${ }^{3.15 \%}$ | 3.5\% | 3.15\% | 3.15\% | 3.15\% | 2.85\% | 2.75\% | 2.65\% | $\frac{2.64 \%}{274 \%}$ |  |
|  | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.70\% | 3.70\% | 3.7\% | 3.70\% | 3.70\% | 3.70\% | 3.7\%\% | 3.70\% | 3.70\% | 3.40\% | 3.30\% | 3.20\% | ${ }_{\text {cke }}^{3.34 \%}$ | ${ }_{3}^{2.34 \%}$ |
| R. 2.2 min tors. 4.9 .99 mln |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
|  | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.15\% | ${ }^{4.15 \%}$ | ${ }^{4.5 \%}$ | ${ }^{4.15 \%}$ | 4.15\% | 4.15\% | 4.15\% | 4.15\% | 4.5\% | ${ }^{3.85 \%}$ | $3.75 \%$ | ${ }^{3.65 \%}$ | ${ }^{3.85 \%}$ | ${ }^{3.85 \%}$ |
| RS. 1 blin and bove |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{3.90 \%}{\text { N/A }}$ | ${ }_{3}^{3.95 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lesst tan R. 1 mm | ${ }^{275 \%}$ | ${ }^{2,75 \%}$ | ${ }^{2.75 \%}$ | ${ }^{2.75 \%}$ | ${ }^{2.75 \%}$ | ${ }^{2.75 \%}$ | 2.75\% | 275\% | ${ }^{275 \%}$ | ${ }^{2.75 \%}$ | ${ }^{3.00 \%}$ | ${ }^{3.00 \%}$ | ${ }^{3.00 \%}$ | ${ }^{3.00 \%}$ | 3.00\% | ${ }^{3.00 \%}$ | ${ }^{3.00 \%}$ | ${ }^{3.00 \%}$ | ${ }^{3.00 \%}$ | 270\% | ${ }^{2.60 \%}$ | ${ }^{2.50 \%}$ | ${ }^{2.25 \%}$ | ${ }^{2.25 \%}$ |
| R. | 3.00\% | 3.00\% | 3.00\% | 3.00\% | 3.00\% | .00\% | ${ }^{3.00 \%}$ | 3.00\% | 3.00\% | ${ }^{3.00 \%}$ | 3.5\% | 3.5\% | 3.15\% | 3.15\% | 3.5\% | 3.5\% | 3.5\% | 3.55\% | 3.5\% | 2.85\% | 2.75\% | 2.65\% | $\frac{2.30 \%}{2.33^{\circ} \mathrm{c}}$ | ${ }_{\text {2, }}^{2.30 \%}$ |
|  | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.5\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.50\% | 3.25\% | 3.25\% | 3.25\% | 3.25\% | 3.25\% | 3.25\% | 3.25\% | 3.25\% | 3.25\% | 2.95\% | 2.85\% | 2.75\% | ${ }_{2}^{24 \%}$ | ${ }_{2.40 \%}^{2.46}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {2, }}^{2.51 \%}$ |  |
| RS. 100 mln to OS S. 250 mm |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2.74\% | 274\% |
|  | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.00\% | 4.25\% | ${ }^{4.25 \%}$ | ${ }^{4.25 \%}$ | 4.25\% | 4.25\% | 4.25\% | 4.25\% | 4.25\% | 4.25\% | 3.95\% | ${ }^{3.85 \%}$ | 3.75\% | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ |  |
| RS. 1 l li and a bove |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3.11\% | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1 \text { Month Rs. } 2.2 \mathrm{mln} \text { to } \text { Rs. } 9.9 .9 \mathrm{~mm}}{1 \text { month }}$ | 4.85\% | 4.85\% | 4.85\% | $4.60 \%$$4.85 \%$ | 4.60\% | $4.60 \%$$4.85 \%$ | $4.60 \%$ | $4.60 \%$ | 4.60\% | 4.60\% | 60\% | 60\% | 5.10\% | $5.10 \%$ | $5.0 \%$ | 5.0\% | 5.10\% | 5.10\% | 5.10\% | ${ }^{5.10 \%}$ | ${ }^{5.0 \%}$ | 5.00\% | ${ }_{\text {ckis }}^{4.01 \%}$ |  |
|  |  |  |  |  |  |  | 485\% | 4.85\% | 4.85\% | 485\% | 4.85\% | 485\% | 5.35\% | 5.35\% | 5.35\% | 5.35\% | 5.35\% | ${ }^{5.35 \%}$ | 5.35\% | ${ }^{5.35 \%}$ | ${ }^{5.35 \%}$ | 5.25\% | 5.01\% | ${ }_{5}^{5.01 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | $\frac{5.018}{\text { N/A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{\mathrm{N} / \mathrm{A}}{5.168}$ | $\frac{\text { N/A }}{\text { N/A }}$ |
|  | 5.10\% | 5.10\% | 5.10\% | 5.0\% | 5.10\% | 5.0\% | 5.10\% | 5.10\% | 5.10\% | 5.0\% | 5.10\% | 5.10\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% |  | $\frac{5.16 \%}{\text { N/A }}$ | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5.50\% | N/A |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{5.26 \%}{\text { N/A }}$ | $\stackrel{\text { N/A }}{\text { N/ }}$ |
|  |  | 470\% | 4.70\% | 470\% | 470\% | 470\% | 4.7\% | 470\% | 470\% | 470\% | 4.70\% | 470\% | 5.20\% | 5.20\% | 5.20\% | 5.20\% | 5.20\% | 5.20\% | 5.20\% | 5.20\% | 5.20\% | 5.10\% | ${ }_{\text {5. }}^{5.06 \%}$ | $\frac{\mathrm{N} / \mathrm{A}}{5.06 \%}$ |
|  | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 5.45\% | 5.45\% | 5.45\% | 5.45\% | 5.45\% | 5.45\% | 5.45\% | 5.45\% | 5.45\% | 5.35\% | ${ }_{5}^{5.6 \%}$ | ${ }_{\text {5.1.6\% }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{5.16 \%}{\text { N/A }}$ | $\frac{\mathrm{N} / \mathrm{A}}{5.16 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | $\frac{\text { N/A }}{\text { N/A }}$ |
| 3 Month S 60 mln t O B S 69.99 mln |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ |
| 3 Month R 590 mln to R S 99.9 .99 mln |  | N/A |  | N/A |  | 5.20\% | 5.20\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | N/A |
|  | N/A |  | N/A |  | N/A |  |  | 5.20\% | 520\% | 5.20\% | 5.20\% | 5.20\% | 577\% | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 5.60\% | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ | $\frac{\text { N/A }}{\text { N/A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/ | N/ |
|  | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 4.80\% | 5.30\% | 5.3\% | 5.30\% | 5.30\% | 5.30\% | 5.30\% | 5.30\% | 5.30\% | 5.30\% | 5.20\% | ${ }_{5.16 \%}$ | $\frac{5.16 \%}{}$ |
|  | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.05\% | 5.55\% | 5.55\% | 5.55\% | 5.55\% | 5.55\% | 5.55\% | 5.55\% | 5.55\% | 5.55\% | 5.45\% | ${ }_{5}^{5.418}$ | $\frac{5.41 \%}{\text { N/A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{5.4 / 8}{\text { N/A }}$ | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{5.416}{\text { N/A }}$ | $\frac{5.41 \%}{\mathrm{~N} / \mathrm{A}}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | $\frac{\text { N/A }}{\text { N/A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | N/A |
|  | N/A | N/A | N/A | N/A | N/A | N/A | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 4.95\% | 5.80\% | 5.80\% | 5.80\% | 5.80\% | 5.80\% | 5.80\% | 5.80\% | 5.80\% |  |  | $\frac{\mathrm{N} / \mathrm{A}}{\mathrm{N} / \mathrm{A}}$ | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5.80\% | \% | N/A | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ |
| 12 Ment hs. 2.5 mln to R S. 9.99 mln | $5.75 \%$ | 5.75\% | 5.75\% | $5.75 \%$ | 5.75\% | $5.75 \%$ | 5.75\% | 5.75\% | 5.75\% | 5.75\% | 5.75\% | 5.75\% | 6.60\% | 6.60\% | ${ }^{6.60 \%}$ | ${ }^{\text {6.60\% }}$ | 6.60\% | 6.60\% | 6.60\% | 6.60\% | 6.60\% | ${ }^{6.50 \%}$ | $5.48 \%$ | $5.48 \%$ |
| 12 2 12. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {5, }}^{5.60 \%}$ | ${ }_{\substack{5.60 \% \\ 5.60 \%}}^{\text {cos }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {5 }}^{5.60 \%}$ | ${ }_{5}^{5.60 \%}$ |
|  | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 5.85\% | 6.7\% | 6.70\% | 6.70\% | 6.70\% | 6.70\% | 6.7\% | 6.77\% | 6.70\% | 6.70\% | 6.60\% | $\frac{\mathrm{N} / \mathrm{A}}{5.79 \%}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | $\frac{5.1 / \mathrm{A}}{\text { N/ }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{\text { N/A }}{\text { N/A }}$ | $\frac{\text { N/A }}{\text { N/A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {cher }}^{6.75 \%}$ | $\stackrel{\text { N/A }}{\text { N/A }}$ | $\frac{\text { N/A }}{\text { N/A }}$ |
|  | N/A | N/A | N/A | N/A | N/A | N/A | 5.95\% | 5.95\% | 5.95\% | 5.95\% | 5.95\% | 5.95\% | 6.95\% | ${ }^{6.95 \%}$ | 6.95\% | 6.95\% | ${ }^{6.95 \%}$ | 6.95\% | 6.95\% | 6.95\% | 6.95\% | ${ }_{\text {\% }}^{\text {\%.0.0\%\% }}$ | N/A | N/A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 7.20\% | N/A | N/A |
| Premium Term Deposit (MMonthly Payout) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5.50\% | 5.50\% | 5.50\% | 5.50\% | 5.50\% | 5.50\% | ${ }^{5.50 \%}$ | 5.50\% | ${ }^{5.50 \%}$ | ${ }^{5.50 \%}$ | ${ }^{5.50 \%}$ | ${ }^{5.50 \%}$ | ${ }^{6.35 \%}$ | 6.35\% | 6.35\% | ${ }^{6.35 \%}$ | 6.35\% | 6.35\% | ${ }^{6.35 \%}$ | ${ }^{6.35 \%}$ | ${ }^{6.35 \%}$ | ${ }^{6.25 \%}$ | ${ }_{\text {S }}^{5.27 \%}$ | ${ }_{5}^{5.43 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{5.43 \%}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N/A | N/A |
|  | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | 5.60\% | ${ }^{6.45 \%}$ | 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 | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{6.50 \%}$ | N/A | $\frac{\mathrm{N} / \mathrm{A}}{\text { N/A }}$ |
|  | 5.70\% | 5.70\% | N/A | v/A | N/A | N/A | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 5.70\% | 6.70\% | 5.70\% | 6.70\% | 6.70\% | 6.70\% | 6.70\% | 6.70\% | 6.70\% | 6.70\% | $\frac{6.65 \%}{6.80 \%}$ | N/A | N/A |
| 12 Month R 300 mln to and d bove |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6.95 | N/A |  |

Rotes are
tes are declared on a monthly basis and are annualized rates


