Dubai Islamic Bank بنك دبي الإسلامي

HISTORICAL RATE SHEET

Product / Tiers	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19
Savings Regular / Asaan / RDA (Monthly Payout)																								
Less than Rs. 100k	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	4.00%	4.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%
Rs. 100k upto Rs. 499.99k	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%							
Rs. 500k and above																								
Savings Johara (Monthly Payout)																								
Less than Rs. 100k	3.50%	3.50%	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
Rs. 100k and above	3.75%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Savings Senior Citizen (Monthly Payout)																								
Less than Rs. 100k	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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. 100k and above	5.50%	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
Savings Plus (Monthly 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%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%
Rs. 500k to Rs. 999k	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	2.75%	2.65%
Rs. 1 mln to Rs. 4.99 mln	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	2.80%	2.70%
Rs. 5 mln to Rs. 9.99 mln																								
Rs. 10 mln to Rs. 24.99 mln	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.90%	2.80%
Rs. 25 mln to Rs. 49.99 mln																								
Rs 50 mln to Rs. 99.99 mln	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.30%	3.20%
Rs. 100 mln to Rs. 249.99 mln																								
Rs. 250 mln to Rs. 499.99 mln																								
Rs. 500 mln to Rs. 999.99 mln																								
Rs. 1 bn and above																								
E-Savings (Quarterly Payout)																								
Less than Rs. 10k	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%
Rs. 10k to Rs. 99.99k	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.50%	3.50%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.10%	4.10%
Rs. 100k to Rs. 4.99 million	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.90%	4.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.60%	5.60%
Rs. 5 million & above																								
Fixed Deposits																								
Profit at Maturity Option																								
1 Month - Rs.100k to Rs. 999k	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
1 Month - Rs.1 mln to Rs.4.99 mln	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
1 Month - Rs.5 mln to Rs.9.99 mln																								
1 Month - Rs.10 mln to Rs.49.99 mln	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%
1 Month - Rs.50 mln to Rs.99.99 mln																								
1 Month - Rs. 100 mln and above	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	N/A	N/A	4.10%
3 Month - Rs.100k to Rs. 999k	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%
3 Month - Rs.1mln to Rs.4.99 mln	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
3 Month - Rs.5 mln to Rs.9.99 mln																								
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%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
3 Month - Rs.50 mln to Rs.99.99 mln																								
3 Month - Rs. 100 mln and above	N/A	4.20%	N/A	N/A	N/A	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%
6 Month - Rs.100k to Rs. 999k	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%
6 Month - Rs.1mln to Rs.4.99 mln	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%
6 Month - Rs.5 mln to Rs.9.99 mln																								
6 Month - Rs.10 mln to Rs.49.99 mln	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%	4.05%
6 Month - Rs.50 mln to Rs.99.99 mln																								
6 Month - Rs. 100 mln to 199.99 mln	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.30%
6 Month - Rs. 200 mln and above																								
1 year - Rs. 100k to Rs. 999k	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
1 year - Rs. 1 mln to Rs. 9.99 mln	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 year - Rs. 10 mln and above	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%
2 Years	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%
3 Years	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%
5 Years	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	6.75%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
7 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	7.00%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%
Monthly Payout Option																								
1 year - Rs. 100k to Rs. 999k	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%
1 year - Rs. 1 mln to Rs. 9.99 mln	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%
1 year - Rs. 10 mln to Rs. 99.99 mln	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
1 year - Rs. 100 mln and above	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
2 years	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%
3 years	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%
5 years	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%
7 years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
Quarterly Payout Option																								
1 year - Rs. 100k to Rs. 999k	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%
1 year - Rs. 1 mln to Rs. 9.99 mln	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
1 year - Rs. 10 mln to Rs. 99.99 mln	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
1 year - Rs. 100 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%									
2 years	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%	6.05%
3 years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%
5 years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	6.50%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%
7 years	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	6.80%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
Half Yearly Payout Option																								
1 year - Rs. 100k to Rs. 999k	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
1 year - Rs. 1 mln to Rs. 9.99 mln	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%
1 year - Rs. 10 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%
2 years	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%	6.15%
3 years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%
5 years	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	6.60%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%
7 years	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	6.90%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%
FCY Deposits / RDA- AED,USD,EUR & GBP (Monthly Payout)																								
Saving - Less than 500	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	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	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
Saving - 500K and Above																								
3 Months - 2k to 99.99k	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	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	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
3 Months - 250k to 999.99k																								
3 Months - 1 mln and above																								
6 Months - 2k to 99.99k	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
6 Months - 100k to 249.99k	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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%
6 Months - 250k to 999.99k																								
6 Months - 1 mln and above																								
1 Year - 2k to 99.99k	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
1 Year - 100k to 249.99k	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
1 Year - 250k to 999.99k																								
1 Year - 1 mln and above																								
FCY Deposits / RDA- AED,USD,EUR & GBP (Profit Maturity)																								
3 Months - 2k to 99.99k	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
3 Months - 100k to 249.99k	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
3 Months - 250k to 999.99k																								
3 Months - 1 Mn and Above																								
6 Months - 2k to 99.99k	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
6 Months - 100k to 249.99k	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
6 Months - 250k to 999.99k																								
6 Months - 1 Mn and Above																								
1 Year - 2k to 99.99k	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
1 Year - 100k to 249.99k	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
1 Year - 250k to 999.99k																								
1 Year - 1 Mn and Above																								

Note:

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Any investment of Rs. 100 million and above needs prior approval from Head-Office

24/7 Dubai Islamic Phone Banking Service: 111-786-DIB

Dubai Islamic Bank بنك دبي الإسلامي

HISTORICAL RATE SHEET

Product / Tiers	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly)	9.21%	9.21%	9.21%	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%
Islamic Long Term Financing Facility (ILTFF) (Textile Sector)																								
Upto 3 years	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	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
Over 3 years and upto 5 years	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	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
Over 5 years and upto 10 years	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	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
Islamic Long Term Financing Facility (ILTFF) (Non Textile Sector)																								
Over 3 years and upto 5 years	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	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
Over 5 years and upto 10 years	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	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
Islamic Financing Renewal Energy																								
Rs. 1 & Above	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	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
Islamic Temporary Economic Refinance Facility																								
Rs. 1 & Above	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	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
Islamic Refinance Scheme for payment of Wages and Salaries																								
Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Refinance Facility for Combating COVID – 19 (IRFCC)																								
Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	N/A	N/A	N/A	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)																								
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	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%
Rs. 1 mln to Rs. 4.99 mln Rs. 5 mln to Rs. 9.99 mln	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%
Rs. 10 mln to Rs. 24.99 mln Rs. 25 mln to Rs. 49.99 mln	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.40%	3.30%
Rs 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 249.99 mln Rs. 250 mln to Rs. 499.99 mln Rs. 500 mln to Rs. 999.99 mln Rs. 1 bln and above	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	3.85%	3.75%
Enhanced Saving (Monthly Payout)																								
Less than Rs. 1 mln	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.70%	2.60%
Rs. 1 mln to Rs. 4.99 mln Rs. 5 mln to Rs. 9.99 mln	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	2.85%	2.75%
Rs. 10 mln to Rs. 24.99 mln Rs 25 mln to Rs. 49.99 mln	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	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%
Rs. 50 mln to Rs. 99.99 mln Rs. 100 mln to Rs. 250 mln Rs. 250 mln to Rs. 500 mln Rs. 500 mln to Rs. 1 bln Rs. 1 bln and above	4.00%	4.00%	4.00%	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%
Premium Term Deposit (Profit at Maturity)																								
1 Month Rs. 2.5 mln to Rs. 9.99 mln	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Month Rs. 10 mln to Rs. 19.99 mln 1 MonthRs. 20 mln to Rs. 29.99 mln 1 Month Rs. 30 mln to Rs. 39.99 mln 1 Month Rs. 40 mln to Rs. 49.99 mln 1 Month Rs 50 mln to Rs. 59.99 mln 1 Month Rs 60 mln to Rs. 69.99 mln 1 Month Rs 70 mln to Rs. 79.99 mln 1 Month Rs 80 mln to Rs. 89.99 mln 1 Month Rs 90 mln to Rs. 99.99 mln	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
1 Month Rs 100 mln to Rs. 149.99 mln 1 Month Rs 150 mln to Rs. 199.99 mln 1 Month Rs 200 mln to Rs. 299.99 mln 1 Month Rs 300 mln to Rs. 499.99 1 Month Rs 500 mln and above	N/A	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
3 Month Rs. 2.5 mln to Rs. 9.99 mln	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%
3 Month Rs. 10 mln to Rs. 19.99 mln 3 MonthRs. 20 mln to Rs. 29.99 mln 3 Month Rs. 30 mln to Rs. 39.99 mln 3 Month Rs. 40 mln to Rs. 49.99 mln 3 Month Rs 50 mln to Rs. 59.99 mln 3 Month Rs 60 mln to Rs. 69.99 mln 3 Month Rs 70 mln to Rs. 79.99 mln 3 Month Rs 80 mln to Rs. 89.99 mln 3 Month Rs 90 mln to Rs. 99.99 mln	4.95%	4.95%	4.95%	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%
3 Month Rs 100 mln to Rs. 149.99 mln 3 Month Rs 150 mln to Rs. 199.99 mln 3 Month Rs 200 mln to Rs. 299.99 mln 3 Month Rs 300 mln to Rs. 499.99 3 Month Rs 500 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
6 Month Rs. 2.5 mln to Rs. 9.99 mln	4.80%	4.80%	4.80%	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%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%
6 Month Rs. 10 mln to Rs. 19.99 mln 6 Month Rs. 20 mln to Rs. 29.99 mln 6 Month Rs. 30 mln to Rs. 39.99 mln 6 Month Rs. 40 mln to Rs. 49.99 mln 6 Month Rs 50 mln to Rs. 59.99 mln 6 Month Rs 60 mln to Rs. 69.99 mln 6 Month Rs 70 mln to Rs. 79.99 mln 6 Month Rs 80 mln to Rs. 89.99 mln 6 Month Rs 90 mln to Rs. 99.99 mln	N/A	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%
6 Month Rs 100 mln to Rs. 149.99 mln 6 Month Rs 150 mln to Rs. 199.99 mln 6 Month Rs 200 mln to Rs. 299.99 mln 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	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%	5.80%
12 Month Rs. 2.5 mln to Rs. 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%	5.75%	5.75%	5.75%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%
12 Month Rs. 10 mln to Rs. 19.99 mln 12 Month Rs. 20 mln to Rs. 29.99 mln 12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln 12 Month Rs 60 mln to Rs. 69.99 mln 12 Month Rs 70 mln to Rs. 79.99 mln 12 Month Rs 80 mln to Rs. 89.99 mln 12 Month Rs 90 mln to Rs. 99.99 mln	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%
12 Month Rs 100 mln to Rs. 149.99 mln 12 Month Rs 150 mln to Rs. 199.99 mln 12 Month Rs 200 mln to Rs. 299.99 mln 12 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	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%
Premium Term Deposit (Monthly Payout)																								
12 Month Rs. 2.5 mln to Rs. 9.99 mln	5.50%	5.50%	5.50%	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%
12 Month Rs. 10 mln to Rs. 19.99 mln 12 Month Rs. 20 mln to Rs. 29.99 mln 12 Month Rs. 30 mln to Rs. 39.99 mln 12 Month Rs. 40 mln to Rs. 49.99 mln 12 Month Rs 50 mln to Rs. 59.99 mln 12 Month Rs 60 mln to Rs. 69.99 mln 12 Month Rs 70 mln to Rs. 79.99 mln 12 Month Rs 80 mln to Rs. 89.99 mln 12 Month Rs 90 mln to Rs. 99.99 mln	5.60%	5.60%	5.60%	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%
12 Month Rs 100 mln to Rs. 149.99 mln 12 Month Rs 150 mln to Rs. 199.99 mln 12 Month Rs 200 mln to Rs. 299.99 mln 12 Month Rs 300 mln to and above	N/A	N/A	N/A	5.70%	5.70%	N/A	N/A	N/A	N/A	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%

Note:

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