

Islamic Naya Pakistan Certificate Historical Rate Sheet

Declared Monthly Profit Rate INPC - PKR

Tenure	Jan'21	Feb'21	Mar'21	Apr'21	May'21	June'21	July'21	Aug'21	Sep'21
3 Months	9.49%	9.51%	9.50%	9.50%	9.50%	9.51%	9.49%	9.49%	9.51%
6 Months	10.01%	9.99%	10.00%	10.00%	9.99%	9.99%	10.00%	10.01%	9.99%
12 Months	10.51%	10.51%	10.50%	10.50%	10.49%	10.49%	10.51%	10.48%	10.50%
3 Years	10.76%	10.75%	10.75%	10.75%	10.75%	10.76%	10.74%	10.74%	10.76%
5 Years	11.01%	10.99%	11.00%	11.00%	11.01%	11.01%	10.99%	11.01%	10.99%

Declared Monthly Profit Rate INPC - USD

Tenure	Jan'21	Feb'21	Mar'21	Apr'21	May'21	June'21	July'21	Aug'21	Sep'21
3 Months	5.49%	5.49%	5.50%	5.50%	5.50%	5.51%	5.49%	5.51%	5.49%
6 Months	6.01%	5.99%	6.00%	6.00%	6.01%	6.00%	6.01%	5.99%	6.01%
12 Months	6.51%	6.49%	6.50%	6.50%	6.51%	6.49%	6.51%	6.49%	6.51%
3 Years	6.76%	6.75%	6.75%	6.75%	6.75%	6.76%	6.76%	6.75%	6.74%
5 Years	7.01%	6.99%	7.00%	7.00%	7.00%	6.99%	7.00%	6.99%	7.00%

Declared Monthly Profit Rate INPC - EUR

Tenure	Jan'21	Feb'21	Mar'21	Apr'21	May'21	June'21	July'21	Aug'21	Sep'21
3 Months	N/A	4.75%	4.75%	4.75%	4.75%	4.76%	4.74%	4.76%	4.74%
6 Months	N/A	5.00%	5.00%	5.00%	5.00%	5.00%	5.01%	5.00%	5.01%
12 Months	N/A	5.25%	5.25%	5.25%	5.24%	5.26%	5.25%	5.24%	5.26%
3 Years	N/A	5.50%	5.50%	5.50%	5.51%	5.51%	5.49%	5.50%	5.51%
5 Years	N/A	5.75%	5.75%	5.75%	5.75%	5.76%	5.75%	5.76%	5.74%

Declared Monthly Profit Rate INPC - GBP

Tenure	Jan'21	Feb'21	Mar'21	Apr'21	May'21	June'21	July'21	Aug'21	Sep'21
3 Months	N/A	5.25%	5.25%	5.25%	5.25%	5.26%	5.24%	5.25%	5.26%
6 Months	N/A	5.50%	5.50%	5.50%	5.51%	5.50%	5.51%	5.49%	5.51%
12 Months	N/A	5.75%	5.75%	5.75%	5.76%	5.74%	5.76%	5.74%	5.75%
3 Years	N/A	6.25%	6.25%	6.25%	6.25%	6.26%	6.26%	6.25%	6.26%
5 Years	N/A	6.50%	6.50%	6.50%	6.51%	6.51%	6.50%	6.51%	6.49%

N/A is due to EUR & GBP launched in Feb'21

Current/latest month rate is projected and will be declared after end of month