بنك دبي الإسلامي Bank 🛞 بنك دبي الإسلامي

HISTORICAL RATE SHEET Product / Tiers	Dec-21	Nov-21	Oct-21	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	Mav-20	Apr-20	Mar-20	Feb-20	Jan-20
Savings Regular / Asaan / RDA (Monthly Payout)																					Api-20	Wat-20	PED-20	3811-20
Less than Rs. 100k Rs. 100k upto Rs. 499.99k	4.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	4.00%	4.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Rs. 500k and above	3.25%	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%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%		-		
Savings Johara (Monthly Payout) Less than Rs. 100k	3-75%	3.75%	3.75%	3.50%	3.50%	N/A	N/A	N/A	N/A	N/A N/A														
Rs. 100k and above Savings Senior Citizen (Monthly Payout)	4.00%	4.00%	4.00%	3-75%	3.75%	N/A	N/A	N/A	N/A	N/A														
Less than Rs. 100k Rs. 100k and above	3-75% 5-75%	3.75% 5.75%	3.75% 5.75%	N/A 5.50%	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A															
Savings Plus (Monthly Payout)	0.05%	0.55%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.55%	0.75%	0.75%	0.55%	0.75%	0.75%	0.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	0.00%
Rs. 500k to Rs. 999k Rs. 1 min to Rs. 4.99 min	3.25% 3.50%	2.75% 2.85%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%	3.00% 3.05%														
Rs. 5 min to Rs. 9.99 min Rs. 10 min to Rs. 24.99 min	3.55%	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%	3.00%	3.00%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
Rs. 25 min to Rs. 24.59 min Rs. 25 min to Rs. 49.99 min Rs 50 min to Rs. 99.99 min	3.60%	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%	3.20%
Rs. 100 min to Rs. 249.99 min Rs. 250 min to Rs. 499.99 min	3.80%	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%	3.50%	3.50%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
Rs. 500 mln to Rs. 999.99 mln	3.0070	3.30%	3.3070	3.30%	3.30%	3.30%	3.3070	3.30%	3.30%	3.30%	3.30%	3-30%	3.30%	3.3070	3.30%	3.30%	3.0070	3.00.0	3.0076	3.00%	3.00%	3.0070	3.0070	3.00%
Rs. 1 bin and above E-Savings (Quarterly Payout)																								
Less than Rs. 10k Rs. 10k to Rs. 99.99k	3.25% 3.50%	2.75% 3.00%	3.00% 3.50%	3.00% 3.50%	3.00% 4.40%	3.00% 4.40%	3.00% 4.40%	3.00% 4.40%	3.00% 4.40%	3.00% 4.40%														
Rs. 100k to Rs. 4.99 million Rs. 5 million & above	4.50%	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%	4.00%	4.00%	4.90%	4.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
Fixed Deposits Profit at Maturity Option		1	1								1		1											
1 Month - Rs. 100k to Rs. 999k 1 Month - Rs.1 min to Rs.4.99 min	4.10% 4.15%	3.35% 3.60%	3-35% 3.60%	3-35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3-35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3-35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%	3.35% 3.60%
1 Month - Rs.5 min to Rs.9.99 min 1 Month - Rs.10 min to Rs.49.99 min	4.15%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.85%	3.85%	3.60%	3.60%	3.60%	3.60%	3.60%	3.85%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.85%
1 Month - Rs.50 mln to Rs.99.99 mln 1 Month - Rs. 100 mln and above	4.25%	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 Month - Rs. 100k to Rs. 999k 3 Month - Rs. 1min to Rs. 4.99 min	4.20% 4.25%	3.45% 3.70%	3.45% 3.70%	3-45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45%	3.45% 3.70%	3.45% 3.70%	3.45%	3.45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45%	3.45% 3.70%	3.45%	3.45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45%
3 Month - Rs.5 min to Rs.9.99 min 3 Month - Rs.10 min to Rs.49.99 min	4.25%	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.50 mln to Rs.99.99 mln 3 Month - Rs. 100 mln and above	4-35% N/A	3.95%	3.95% N/A	3.95% N/A	3.95%	3.95% N/A	3.95% N/A	3.95% N/A	3.95%	3.95%	3.95% 4.20%	3.95%	3.95%	3.95% 4.20%	3.95% 4.20%	3.95%	3.95% 4.20%	3.95% 4.20%	3.95% 4.20%	3.95% 4.20%	3.95%	3.95% 4.20%	3.95% 4.20%	3.95%
6 Month - Rs.100k to Rs. 999k 6 Month - Rs.1mln to Rs.4.99 mln	4.30% 4.35%	3.55%	3.55%	3-55%	3.55% 3.80%	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.5 mln to Rs.9.99 mln 6 Month - Rs.10 mln to Rs.49.99 mln	4.35%	4.05%	3.80%	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 min to Rs.99.99 min 6 Month - Rs.100 min to 199.99 min	4.60%	4.03% N/A	N/A	4.03% N/A	14:03:0 N/A	4.03%	4.03% N/A	4.03.0 N/A	4.03%	14:03/0 N/A	4.03/0 N/A	4.03%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.03% N/A	4.03%	4.03%	4.03%	4.03%
6 Month - Rs. 200 mln and above 1 year - Rs. 100k to Rs. 999k	5-35%	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 1 year - Rs. 10 mln and above	5-55% 5-65%	5.00% 5.25%	5.35% 6.10%	5-35% 6.10%	5-35% 6.10%	5.35% 6.10%	5.35% 6.10%	5-35% 6.10%																
2 Years 3 Years	5.85% 6.00%	5-55% 5.70%	5.55% 5.70%	5-55% 5.70%	5-55% 5.70%	5.55% 5.70%	5-55% 5-70%	5.55% 5.70%	5.55% 5.70%	5.55% 5.70%	5-55% 5.70%	5.55% 5.70%	5.55% 5.70%	5.55% 5.70%	5-55% 5.70%	5-55% 5.70%	5.55% 5.70%	5.55% 5.70%	6.35% 6.60%	6.35% 6.60%	6.35% 6.60%	6.35% 6.60%	6.35% 6.60%	
5 Years 7 Years	6.25% 6.50%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5-85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	5.85% 6.00%	6.75% 7.00%	7.10%	7.10% 7.60%	7.10% 7.60%	7.10% 7.60%	7.10% 7.60%
Monthly Payout Option 1 year - Rs. 100k to Rs. 999k	4.95%	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 min to Rs. 9.99 min 1 year - Rs. 10 min to Rs. 99.99 min	5.05% 5.15% N/A	4.50% 4.75% N/A	4.50% 4.75%	4.50% 4.75%	4.50% 4.75%	4.50% 4.75% N/A	4.50%	4.50% 4.75% N/A	4.50% 4.75% N/A	4.50% 4.75% N/A	4.50% 4.75% N/A	4.50% 4.75%	4.95% 5.70%	4-95% 5.70%	4.95% 5.70%	4.95% 5-70%	4.95% 5.70%	4.95% 5.70%						
1 year - Rs. 100 mln and above 2 years	5.25%	N/A 4.95%	4.85% 4.95%	4.85% 4.95%	4.85% 4.95% 5.20%	N/A 4.95%	4.75% N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	4.85% 4.95%	4.85% 5.95% 6.20%	4.85% 5.95% 6.20%	4.85% 5-95%	4.85% 5.95%	4.85% 5.95%	5.95%						
3 years 5 years	5.50% 6.10%	5.20% 5.70%	6.20% 6.70%	6.20% 6.70%	6.20% 6.70%	6.20% 6.70%	6.20% 6.70%	6.20% 6.70%																
7 years Quarterly Payout Option	6.25%	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%	5.75%	5.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 min to Rs. 9.99 min	5.05% 5.60%	4.30% 5.05%	4,30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%	4.30% 5.05%															
1 year - Rs. 10 min to Rs. 99.99 min 1 year - Rs. 100 min and above	5.65% N/A	5-25% N/A	5.25% N/A	5.25% N/A	5-25% N/A	5.25% N/A	5.25% N/A	5.25% N/A	5.25% N/A	5.25% N/A	5.25% 5.30%	5.25% 5.30%	5.25% 5.30%	5.25% 5.30%	5.25% 5.30%	5-25% 5-30%	5.25% 5.30%	5.25% 5.30%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
2 years 3 years	5-35% 5.70%	5.05% 5.30%	5-05% 5-30%	5.05% 5.30%	5-05% 5-30%	5.05% 5.30%	5.05%	5.05% 5.30%	5.05%	5.05% 5.30%	6.05% 6.30%	6.05% 6.30%		6.05% 6.30%	6.05% 6.30%	6.05% 6.30%								
5 years 7 years	6.00% 6.30%	5.50% 5.80%	6.50% 6.80%	6.80% 6.90%	6.80% 6.90%	6.80% 6.90%	6.80% 6.90%	6.80% 6.90%																
Half Yearly Payout Option 1 year - Rs. 100k to Rs. 999k	5.15%	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 min to Rs. 9.99 min 1 year - Rs. 10 min and above	5.70% N/A	5.15% N/A	5-15% N/A	5.15% N/A	5.15% N/A	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.90%	5.15% 0.00%	5.15% 0.00%	5.15%	5.15% 0.00%	5.15% 0.00%							
2 years 3 years	5.45% 5.70% 6.00%	5.15% 5.40% 5.60%	5-15% 5-40% 5-60%	5.15% 5.40% 5.60%	5.15% 5.40% 5.60%	5.15% 5.40% 5.60%	5.15% 5.40% 5.60%	6.15% 6.40% 6.60%	6.15% 6.40%	6.15%	6.15% 6.40%	6.15% 6.40%	6.15% 6.40% 6.90%											
5 years 7 years	6.40%	5.90%	5-60% 5-90%	5.60% 5.90%	6.60% 6.90%	6.90% 7.10%	6.90% 7.10%	6.90% 7.10%	6.90% 7.10%	6.90% 7.10%														
FCY Deposits / RDA- AED, USD, EUR, GBP & Johan Saving - Less than 500	ra (Monthly Pa 0.05%	ayout) 0.05%	0.05%	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%
Saving - 500 to 499.99k Saving - 500K and Above	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
3 Months - 2k to 99.99k 3 Months - 100k to 249.99k	0.15%	0.15%	0.15%	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%
3 Months - 250k to 999.99k 3 Months - 1 min and above	0.20%	0.20%	0.20%	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%
6 Months - 1 min and above 6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.30%	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 6 Months - 250k to 999.99k 6 Months - 1 min and above	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%											
1 Year - 2k to 99.99k	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	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%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
1 Year - 1 mln and above FCY Deposits / RDA- AED,USD,EUR,GBP & Johan	ra (Profit Matu	urity)		I	I			L	I	1	-		I	1	1		l			1				
3 Months - 2k to 99.99k 3 Months - 100k to 249.99k	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	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%
3 Months - 250k to 999.99k 3 Months - 1 Mn and Above	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
6 Months - 2k to 99.99k 6 Months - 100k to 249.99k	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
6 Months - 250k to 999.99k 6 Months - 1 Mn and Above	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
1 Year - 2k to 99.99k	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	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%
1 Year - 100k to 249.99k 1 Year - 250k to 999.99k	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
1 Year - 1 Mn and Above	1	1	1	1	1			1	1	1	1	1	1				1					1		لـــــــــــــــــــــــــــــــــــــ

Note: Rates are de NA denotes Any investm 24/7 Dubai

ared on a monthly basis and are annualized rates tes not available as funds were not booked in that tier/slab it of Rs. 100 million and above needs prior approval from Head-Office amic Phone Banking Service: 111-786-018

		×								HISTORICAL R	ATE SHEET													
Product / Tiers ADT 1 Tier Sukuk	Dec-21	Nov-21	Oct-21	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
ADT 1 Tier Sukuk (Monthly)	9.53%	9.53%	9.53%	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%
Islamic Long Term Financing Facility (ILTFF) (To Upto 3 years	extile Sector) 3.50%	3.50%	3.50%	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
Over 3 years and upto 5 years Over 5 years and upto 10 years	2.50%	2.50%	2.50%	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 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 Islamic Long Term Financing Facility (ILTFF) (N	2.00% on Textile Sector	2.00%	2.00%	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
Over 3 years and upto 5 years Over 5 years and upto 10 years	3.50%	3.50%	3.50%	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 N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Islamic Financing Renewal Energy	3.00.0		3000		34444		3.0010		3000	3.0010	3.0012													
Rs. 1 & Above Islamic Temporary Economic Refinance Facilit	2.00%	2.00%	2.00%	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
Rs. 1 & Above	1.00%	1.00%	1.00%	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
Islamic Refinance Scheme for payment of Wag Rs. 1 & Above	ges and Salaries	0.04%	0.04%	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
Islamic Refinance Facility for Combating COVI	D – 19 (IRFCC)																							
	o.o4% of SMES (IRFMS	0.04%	0.04%	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
Rs. 1 & Above	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	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 1 & Above Special Savings (Monthly Payout)	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%
Less than Rs 500k	3.25%	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%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Rs. 500k to Rs. 999k Rs. 1 min to Rs. 4.99 min	3.65%	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%	3.00%	3.00%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%
Rs. 5 min to Rs. 9.99 min Rs. 10 min to Rs. 24.99 min Rs. 25 min to Rs. 49.99 min	3.90%	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%	3.50%	3.50%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%
Rs 50 min to Rs 99.99 min Rs 50 min to Rs 249.99 min Rs 100 min to Rs 249.99 min																								
Rs. 250 min to Rs. 499.99 min Rs. 500 min to Rs. 999.99 min	4.50%	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%	4.00%	4.00%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%	4.15%
Rs. 1 bin and above Enhanced Saving (Monthly Payout)	I	1	I	I	1	l								l	I			l	l					
Less than Rs. 1 mln Rs. 1 mln to Rs. 4.99 mln	3.25% 3.65%	2.75%	2.75% 3.00%	2.75% 3.00%	2.75%	2.75% 3.00%	2.75%	2.75% 3.00%	3.00% 3.15%	3.00% 3.15%	3.00% 3.15%	3.00% 3.15%	3.00% 3.15%	3.00% 3.15%	3.00% 3.15%	3.00% 3.15%								
Rs. 5 min to Rs. 9.99 min Rs. 10 min to Rs. 24.99 min	3.90%	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%	3.50%	3.50%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
Rs 25 min to Rs. 49.99 min Rs. 50 min to Rs. 99.99 min Rs. 100 min to Rs. 250 min																								
Rs. 200 min to Rs. 500 min Rs. 550 min to Rs. 500 min Rs. 500 min to Rs. 1 bin Rs. 1 bin and above	4.50%	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%	4.00%	4.00%	4.25%	4-25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
Premium Term Deposit (Profit at Maturity) 1 Month Rs. 2.5 mln to Rs. 9.99 mln	5.40%	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%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%
1 Month Rs. 10 min to Rs. 19.99 min 1 MonthRs. 20 min to Rs. 29.99 min																								
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	5.45%	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%	4.85%	5.35%	5.35%	5,35%	5,35%	5.35%	5.35%
1 Month Rs 50 min to Rs. 59.99 min 1 Month Rs 60 min to Rs. 69.99 min 1 Month Rs 60 min to Rs. 69.99 min	5-45%	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%	4.65%	4-05-16	5-35%	5-3579	5-35%	5-35%	5-35%	5-35%
1 Month Rs 70 min to Rs. 79.99 min 1 Month Rs 80 min to Rs. 89.99 min 1 Month Rs 90 min to Rs. 99.99 min																								
1 Month Rs 30 min to Rs. 99.99 min 1 Month Rs 100 min to Rs. 149.99 min 1 Month Rs 150 min to Rs. 199.99 min																								
1 Month Rs 200 min to Rs. 299.99 min 1 Month Rs 300 min to Rs. 499.99	5.60%	5.10%	N/A	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%
1 Month Rs 500 min and above 3 Month Rs. 2.5 min to Rs. 9.99 min	5.50%	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%	4.70%	4.70%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%
3 Month Rs. 10 min to Rs. 19.99 min 3 MonthRs. 20 min to Rs. 29.99 min 3 Month Rs. 30 min to Rs. 39.99 min																								
3 Month Rs. 30 min to Rs. 39.99 min 3 Month Rs. 40 min to Rs. 49.99 min 3 Month Rs 50 min to Rs. 59.99 min	5-55%	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%	4.95%	4.95%	5.45%	5-45%	5.45%	5-45%	5.45%	5-45%
3 Month Rs 60 min to Rs. 69.99 min	5-35%	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%	4.95%	4.95%	545%	5-4379	545%	5-45%	5.45%	5-45%
3 Month Rs 70 min to Rs. 79.99 min 3 Month Rs 80 min to Rs. 89.99 min 3 Month Rs 90 min to Rs. 99.99 min																								
3 Month Rs 100 min to Rs. 149.99 min 3 Month Rs 150 min to Rs. 199.99 min																								
3 Month Rs 200 min to Rs. 299.99 min 3 Month Rs 300 min to Rs. 499.99	N/A	N/A	N/A	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%
3 Month Rs 500 min and above 6 Month Rs. 2.5 min to Rs. 9.99 min	5.60%	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%	4.80%	4.80%	5.30%	5.30%	530%	5.30%	5.30%	5.30%
6 Month Rs. 10 min to Rs. 19.99 min 6 Month Rs. 20 min to Rs. 29.99 min																								
6 Month Rs. 30 min to Rs. 39.99 min 6 Month Rs. 40 min to Rs. 49.99 min 6 Month Rs. 40 min to Rs. 49.99 min	5.65%	N/A	N/A	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%
6 Month Rs 50 min to Rs. 59.99 min 6 Month Rs 60 min to Rs. 69.99 min 6 Month Rs 70 min to Rs. 79 99 min	3-3576	-4/75	**/25	*1/25	2-0576	3.05%	3.05%	3.49%	3-03-76	2103.8	3.45%	3-03-76	3-49-70	3.05%	2-12-10	3.45%	2~22	3.45%	3-3570	3-30.79	3-3570	3-3376	3-3576	5-05%
6 Month Rs 70 min to Rs. 79.99 min 6 Month Rs 80 min to Rs. 89.99 min 6 Month Rs 90 min to Rs. 99.99 min																								
6 Month Rs 100 min to Rs. 149.99 min 6 Month Rs 150 min to Rs. 199.99 min																								
6 Month Rs 200 min to Rs. 299.99 min 6 Month Rs 300 min to Rs. 499.99	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
6 Month Rs 500 min to Rs. 749.99 min 12 Month Rs. 2.5 min to Rs. 9.99 min	6.50%	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%	5.75%	5-75%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min 12 Month Rs. 30 min to Rs. 39.99 min																								
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min 12 Month Rs 50 min to Rs. 59.99 min	6.55%	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%	5.85%	5.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min 12 Month Rs 70 min to Rs. 79.99 min		(miles		0	0-0-0	0.000	0.000	3		0				300,000						,	,			,
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min 12 Month Rs 90 min to Rs. 99.99 min	1																							
12 Month Rs 100 min to Rs. 149.99 min 12 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	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%
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to Rs. 499.99		.94	- 44											angere.	مرور بي	0.000	0-y3/0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	93/4					
Premium Term Deposit (Monthly Payout) 12 Month Rs. 2.5 min to Rs. 9.99 min	6.25%	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%	5.50%	5-50%	6.35%	6.35%	6.35%	6.35%	6.35%	6,35%
12 Month Rs. 10 min to Rs. 19.99 min 12 Month Rs. 20 min to Rs. 29.99 min																								Π
12 Month Rs. 30 min to Rs. 39.99 min 12 Month Rs. 40 min to Rs. 49.99 min	6.30%	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%	5.60%	5.60%	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%
12 Month Rs 50 min to Rs. 59.99 min 12 Month Rs 60 min to Rs. 69.99 min 13 Month Rr 70 min to Rr. 79.99 min	0.50%	3.00%	3.30%	3.00%	3.30 %	3.00%	3.40.%	32026	3.00%	3.00%	3.00%	3.00%	3-00.6	32026	3-30.9	32076	3.00%	3.40%	0.4570	0.4570	04970	0.4570	0.45%	0.4376
12 Month Rs 70 min to Rs. 79.99 min 12 Month Rs 80 min to Rs. 89.99 min 12 Month Rs 90 min to Rs. 99.99 min																								
12 Month Rs 50 min to Rs. 59.59 min 12 Month Rs 100 min to Rs. 149.99 min 12 Month Rs 150 min to Rs. 199.99 min		a			N7.1-	N7.1-			N	N/-	N/	N/-							60.00	60.00	6	6.0.00	60.00	6
12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 200 min to Rs. 299.99 min 12 Month Rs 300 min to and above	N/A	N/A	N/A	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%

declared on a monthly basis and are annualized rates is rates not available as funds were not booked in that tier/slab ment of Rs. 100 million and above needs prior approval from Head-Office il islamic Phone Banking Service: 111-786-DIB Rates ar NA deni Any inve 24/7 Du