

HISTORICAL RATE SHEET																								
Product / Tiers	Feb-22	Jan-22	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
Savings Regular / Asaan / RDA (Monthly Payout)				1																				
Less than Rs. 100k	4.50%	4.50%	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%
Rs. 100k and above	3.25%	3.25%	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%
Savings Johara (Monthly Payout)	6.25%	6.25%	3.75%	3.75%	3.75%	3.50%	3.50%	N/A																
Rs. 100k and above	6.50%	6.50%	4.00%	4.00%	4.00%	3.75%	3.75%	N/A																
Savings Senior Citizen/Widows/ Pensioner (Monthly Payout)																								
Less than Rs. 100k	6.25% 8.25%	6.25% 8.25%	3.75% 5.75%	3.75% 5.75%	3.75% 5.75%	N/A 5.50%	N/A N/A																	
Rs. 100k and above Savings Plus (Monthly Payout)	8.25%	8.25%	5./5%	5.75%	5./5%	5.50%	N/A																	
Less than Rs. 500k	3.25%	3.25%	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%
Rs. 500k to Rs. 999k	3.50%	3.50%	3.50%	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%	2.85%	2.85%	3.05%	3.05%	3.05%	3.05%	3.05%	3.05%
Rs. 1 min to Rs. 9.99 min Rs. 10 min to Rs. 49.99 min	3.55% 3.60%	3.55% 3.60%	3.55% 3.60%	3.00%	3.00%	3.00%	3.00%	3.00% 3.20%	3.00%	3.00%	3.00% 3.20%	3.00% 3.20%	3.00%	3.00% 3.20%	3.00% 3.20%	3.00%	3.00%	3.00% 3.20%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
Rs 50 mln and above	3.80%	3.80%	3.80%	3.20% 3.50%	3.50%	3.20% 3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.20% 3.50%	3.20% 3.50%	3.50%	3.20% 3.60%	3.20% 3.60%	3.20% 3.60%	3.20% 3.60%	3.20% 3.60%	3.20% 3.60%
E-Savings (Quarterly Payout)														<u>'</u>							•			•
Less than Rs. 10k	3.25%	3.25%	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%
Rs. 10k to Rs. 99.99k Rs. 100k and above	3.50% 4.50%	3.50% 4.50%	3.50% 4.50%	3.00% 4.00%	3.50% 4.90%	3.50% 4.90%	3.00% 5.90%	3.00% 5.90%	3.00% 5.90%	3.00% 5.90%														
Business Account (Semi-Annual Payout)	4.30%	4.50%	4.30%	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%	4.50%	4.30%	3.30%	3.30%	3.30%	3.30%
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. 1 million	3.25%	3.25%	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%
Rs. 1 mln to Rs. 9.99 mln Rs. 10 mln to Rs. 49.99 mln	3.65% 3.90%	3.65%	3.65%	3.00% 3.50%	3.00%	3.00%	3.00%	3.00% 3.50%	3.00% 3.50%	3.00%	3.00% 3.50%	3.00% 3.50%	3.00%	3.00%	3.00%	3.00%	3.00% 3.50%	3.00%	3.15% 3.70%	3.15% 3.70%	3.15% 3.70%	3.15% 3.70%	3.15%	3.15% 3.70%
Rs 50 mln and above	4.50%	4.50%	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%
Enhanced Savings (Monthly Payout)																								
Less than Rs. 1 million	3.25%	3.25%	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%
Rs. 1 million to Rs. 9.99 million Rs. 10 million to Rs. 49.99 million	3.65%	3.65%	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% 3.25%	3.15%	3.15%
Rs 50 million and above	4.50%	4.50%	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%
Fixed Deposits																								
Profit at Maturity Option														2.2			2.2/	2.27			0.000/			
1 Month - Rs.100k to Rs. 999k 1 Month - Rs.1 min to Rs.9.99 min	4.10% 4.15%	4.10% 4.15%	4.10% 4.15%	3.35%	3.35%	3.35%	3.35%	3.35% 3.60%	3.35%	3.35%	3.35% 3.60%	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% 3.60%
1 Month - Rs.10 mln to Rs.99.99 mln	4.25%	4.25%	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%
1 Month - Rs. 100 mln and above 3 Month - Rs. 100k to Rs. 999k	4.40% 4.20%	4.40% 4.20%	4.40% 4.20%	4.10% 3.45%																				
3 Month - Rs.1mln to Rs.9.99 mln	4.25%	4.25%	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 Month - Rs.10 mln to Rs.99.99 mln	4.35%	4.35%	4.35%	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. 100 mln and above 6 Month - Rs.100k to Rs. 999k	N/A 4.30%	4.50% 4.30%	N/A 4.30%	4.20% 3.55%	N/A 3.55%	N/A 3.55%	4.20% 3.55%	N/A 3.55%	N/A 3.55%	N/A 3.55%	4.20% 3.55%													
6 Month - Rs.1mln to Rs.9.99 mln	4.35%	4.35%	4.35%	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.10 min to Rs.99.99 min 6 Month - Rs.100 min and above	4.45% N/A	4.45% N/A	4.45% 4.60%	4.05% N/A																				
1 year - Rs. 100k to Rs. 999k	5.35%	5.35%	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%
1 year - Rs. 1 min to Rs. 9.99 min 1 year - Rs. 10 min and above	5.55% 5.65%	5.55%	5.55%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00% 5.25%	5.00%	5.00%	5.00%	5.00% 5.25%	5.00%	5.00%	5.00%	5.00% 5.25%	5.35%	5.35%	5.35%	5.35%
2 Years	5.85%	5.85%	5.85%	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%	5.25%	5.25%	6.35%	6.35%	6.35%	6.35%
3 Years	6.00%	6.00%	6.00%	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%	5.70%	5.70%	6.60%	6.60%	6.60%	6.60%
5 Years 7 Years	6.25%	6.25%	6.25%	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%	6.75% 7.00%	7.10% 7.60%	7.10%	7.10%
Monthly Payout Option	6.30%	0.30%	0.30%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	0.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	7.00%	7.60%	7.00%	7.60%
1 year - Rs. 100k to Rs. 999k	4.95%	4.95%	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%
1 year - Rs. 1 min to Rs. 9.99 min 1 year - Rs. 10 min to Rs. 99.99 min	5.05%	5.05%	5.05%	4.50% 4.75%	4.50% 4.75%	4.50%	4.50% 4.75%	4.50% 4.50%	4.95% 4.95%	4.95% 4.95%	4.95%	4.95%												
1 year - Rs. 100 mln and above	N/A	N/A	N/A	N/A	4.85%	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%
2 years	5.25%	5.25%	5.25%	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%	5.95%	5.95%	5.95%	5.95%
3 years 5 years	5.50% 6.10%	5.50% 6.10%	5.50% 6.10%	5.20%	5.20% 5.70%	5.20% 5.70%	5.20%	5.20% 5.70%	5.20%	5.20% 5.70%	5.20% 5.70%	5.20% 5.70%	5.20%	5.20% 5.70%	6.20%	6.20%	6.20%	6.20%						
7 years	6.25%	6.25%	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%
Quarterly Payout Option 1 year - Rs. 100k to Rs. 999k	5.05%	5.05%	5.05%	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	5.60%	5.60%	5.60%	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 min to Rs. 99.99 min	5.65%	5.65%	5.65%	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%	5.25%	5.25%	5.80%	5.80%	5.80%	5.80%
1 year - Rs. 100 mln and above 2 years	N/A 5.35%	N/A 5.35%	N/A 5.35%	N/A 5.05%	5.30%	5.30%	5.30%	5.30%	5.30% 5.05%	5.30%	5.30%	5.30% 5.05%	N/A 6.05%	N/A 6.05%	N/A 6.05%	N/A 6.05%								
3 years	5.70%	5.70%	5.70%	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%	5.30%	5.30%	6.30%	6.30%	6.30%	6.30%
5 years 7 years	6.00%	6.00%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50% 5.80%	5.50%	5.50% 5.80%	5.50% 5.80%	5.50%	5.50%	5.50%	5.50% 5.80%	5.50%	5.50% 5.80%	5.50%	5.50%	5.50%	6.50%	6.80%	6.80%	6.80%
Half Yearly Payout Option	5.30%	0.50%	0.30%	3.00%		3.00%			3.00%	3.00%		3.00%	3.00%			3.00%		3.00%	3.00%	3.00%	0.00%			
1 year - Rs. 100k to Rs. 999k	5.15%	5.15%	5.15% 5.70%	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	5.70% N/A	5.70% 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% N/A	5.15% N/A	5.15% N/A										
2 Years	5.45%	5.45%	5.45%	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%	6.15%	6.15%	6.15%	6.15%
3 Years 5 Years	5.70% 6.00%	5.70% 6.00%	5.70% 6.00%	5.40% 5.60%	6.40% 6.60%	6.40% 6.90%	6.40%	6.40% 6.90%																
7 Years	6.40%	6.40%	6.40%	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%	6.90%	7.10%	7.10%	7.10%
Premium Term Deposit (Profit at Maturity)																								
1 Month Rs. 2.5 mln to Rs. 9.99 mln	5.40%	5.40%	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%
1 Month Rs. 10 mln to Rs. 99.99 mln 1 Month Rs 100 mln above	5.45% 5.60%	5.45% 5.60%	5.45%	4.85% 5.10%	4.85% N/A	4.85% N/A	4.85% 5.10%	5.35% 5.60%	5.35% 5.60%	5.35%	5.35% 5.60%													
3 Month Rs. 2.5 mln to Rs. 9.99 mln	5.50%	5.50%	5.50%	4.70%	4.70%	N/A 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%	5.60%	5.50%	5.80%	5.20%
3 Month Rs. 10 mln to Rs. 99.99 mln	5.55%	5.55%	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%
3 Month Rs 100 mln above	N/A	5.70%	N/A	N/A	N/A	N/A	N/A	N/A 4.80%	N/A	N/A 4.80%	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%
6 Month Rs. 2.5 mln to Rs. 9.99 mln 6 Month Rs. 10 mln to Rs. 99.99 mln	5.60% 5.65%	5.60% N/A	5.60% 5.65%	4.80% N/A	4.80% N/A	4.80% N/A	4.80% 5.05%	5.30% 5.55%	5.30% 5.55%	5.30%	5.30% 5.55%													
6 Month Rs 100 mln above	N/A	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	5.80%	5.80%	5.80%	5.80%													
12 Month Rs. 2.5 mln to Rs. 9.99 mln	6.50%	6.50%	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%
12 Month Rs. 10 mln to Rs. 99.99 mln 12 Month Rs 100 mln above	6.55% N/A	6.55% N/A	6.55% N/A	5.85% N/A	5.85% 5.95%	6.70%	6.70% 6.95%	6.70%	6.70%															
22 MONE NO 100 HIIII BUOVE	N/A	N/A	N/A	IN/M	IV/M	IN/A	IV/M	IV/M	IN/M	IN/M	IV/M	IV/M	IN/M	J.93%	J. J370	J.J376	J.J376	J.J370	J.J376	J.J370	U.J370	U.3370	U.3370	U.3370



Premium Term Deposit (Monthly Payout)																								
12 Month Rs. 2.5 mln to Rs. 9.99 mln	6.25%	6.25%	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%
12 Month Rs. 10 mln to Rs. 99.99 mln	6.30%	6.30%	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%
12 Month Rs 100 mln and above	N/A	N/A	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%
FCY Deposits / RDA- AED_USD_EUR_GBP & Johara (Monthly Payout)																								
Saving - Less than 500	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	N/A	N/A	N/A	N/A						
Saving - 500 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%	0.10%	0.10%	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	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
3 Months - 100k 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%	0.20%	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
6 Months - 2k to 99.99k	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	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%
6 Months - 100k and above	N/A 0.35%	N/A	N/A 0.35%	N/A 0.35%	N/A	N/A 0.35%	N/A 0.35%	N/A	N/A 0.35%	N/A 0.35%	N/A 0.35%	N/A 0.35%	N/A 0.35%	N/A 0.35%	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 1 Year - 100k and above	0.35%	0.35%	0.40%	0.35%	0.35%	0.35%	0.35%	0.35%	0.40%	0.35%	0.35%	0.35%	0.40%	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%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.80%	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%	0.00%	0.60%	0.60%
FCY Deposits / RDA- AED,USD,EUR,GBP (Maturity Payout)																								0.000
3 Months - 2k to 99.99k 3 Months - 100k 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%	0.20%	0.20%	0.30%	0.30%	0.30%	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
6 Months - 2k to 99.99k	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.45%	0.45%	0.45%	0.45%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
6 Months - 100k 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%	0.35%	0.35%	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%	0.40%	0.40%	0.45%	0.45%	0.45%	0.45%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
1 Year - 100k and above	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%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
ADT 1 Tier Sukuk																								
ADT 1 Tier Sukuk (Monthly)	12.12%	12.12%	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%
Islamic Long Term Financing Facility (ILTFF) (Textile Sector)			1																					
Upto 3 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%	3.50%	3.50%	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%	2.50%	2.50%	2.50%	2.50%	2.50%	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%	2.00%	2.00%	2.00%	2.00%	2.00%	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%	3.50%	3.50%	3.50%	3.50%	3.50%	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%	3.00%	3.00%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A						
Islamic Financing Renewal Energy																								
Project of more than 20 MW (Category 1)	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
Individual Customers Upto 1 MW (Category 2)	2.00%	2.00%	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						
Vendor / Supplier Upto 1 MW (Category 3)	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 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%	1.00%	1.00%	1.00%	1.00%	1.00%	N/A	N/A	N/A	N/A						
Islamic Refinance Scheme for payment of Wages and Salaries																								
Islamic Refinance Scheme for payment of Wages and Salaries (Corporate)	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 Refinance Scheme for payment of Wages and Salaries (SME)	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 Refinance Scheme for payment of Wages and Salaries	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%	N/A	N/A	N/A	N/A						
(Corp & SME Active Tax Payer)															/**	7	,	,	4		7	,	711	
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%	0.04%	0.04%	0.04%	0.04%	0.04%	N/A	N/A	N/A	N/A						
Islamic Refinance scheme for Modernization of SMES (IRFMS)																								
Rs. 1 & Above	1.00%	1.00%	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	N/A	N/A	N/A	N/A

Note:

Nute:
Rates are declared on a monthly basis and are annualized rates
RA denotes rates not available as funds were not booked in that tier/slab
Any investment/Encashment of Rs. 120 million and above needs prior approval from Head-Office
28/7 Dubai Islamic Phone Banking Service: 111-786-DIB
Previous years rate sheet also available on DIB website www.dibpak.com