

HISTORICAL RATE SHEET																									
	May-22	Apr-22	Mar-22	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		Jul-20	Jun-20	May-20
Product / Tiers	May-22	Apr-22	Mar-22	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
Savings Regular / Asaan / RDA (Monthly Payout) Less than Rs. 100k	4.50%	4 50%	4.50%	4.50%	4.50%	4 50%	2 50%	2 500/	2 50%	3 50%	2 50%	3 50%	3.50%	2 500/	3.50%	2 50%	2 500/	2 50%	3.50%	3.50%	3.50%	4.00%	4.00%	5.00%	5.00%
Rs. 100k and above	4.00%		3.25%	3.25%	3.25%	4.50% 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%	3.00%	3.00%	3.00%	3.00%
Savings Johara (Monthly Payout)																									
Less than Rs. 100k	8.75%		6.25%		6.25%	3.75%	3.75%	3.75%	3.50%	3.50%	N/A														
Rs. 100k and above	9.00%	6.50%	6.50%	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	0.75%	6.25%	6.25%	6.25%	6.25%	3.75%	2.75%	2.75%	N/A																
Rs. 100k and above	10.75%		8.25%		8.25%	5.75%	5.75%	5.75%	5.50%	N/A		N/A													
Savings Plus (Monthly Payout)																									
Less than Rs. 500k	4.00%	3.25%	3.25%	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%
Rs. 500k to Rs. 999k Rs. 1 min to Rs. 9.99 min	4.25% 4.30%	3.50% 3.55%	3.50% 3.55%	3.50% 3.55%	3.50% 3.55%	3.50% 3.55%	2.85%	2.85% 3.00%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85% 3.00%	2.85%	2.85% 3.00%	2.85% 3.00%	2.85%	2.85% 3.00%	2.85%	2.85%	3.05%	3.05%	3.05% 3.10%	3.05%
Rs. 10 mln to Rs. 49.99 mln	4.35%	3.60%	3.60%	3.60%	3.60%	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%
Rs 50 mln and above	4.55%	3.80%	3.80%	3.80%	3.80%	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%
E-Savings (Quarterly Payout)																									
Less than Rs. 10k Rs. 10k to Rs. 99.99k	4.00% 4.25%	3.25%	3.25% 3.50%	3.25% 3.50%	3.25% 3.50%	3.25%	2.75% 3.00%	2.75%	2.75% 3.00%	2.75% 3.00%	2.75% 3.00%	2.75% 3.00%	2.75% 3.00%	2.75% 3.00%	3.00% 3.50%	3.00% 3.50%	3.00%	3.00%							
Rs. 10k to Rs. 99.99k Rs. 100k and above	4.25%	4.50%	4.50%	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%	4.90%	4.90%	5.90%	5.90%
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%	0.04%
Special Savings (Monthly Payout)																									
Less than Rs. 1 million	4.00%	3.25%	3.25%	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%
Rs. 1 min to Rs. 9.99 min Rs. 10 min to Rs. 49.99 min	4.40% 4.65%	3.65% 3.90%	3.65% 3.90%	3.65% 3.90%	3.65% 3.90%	3.65% 3.90%	3.00%	3.00%	3.00% 3.50%	3.00% 3.50%	3.00% 3.50%	3.00% 3.50%	3.00% 3.50%	3.00% 3.50%	3.00%	3.00%	3.00%	3.00% 3.50%	3.00% 3.50%	3.00% 3.50%	3.00% 3.50%	3.15% 3.70%	3.15% 3.70%	3.15% 3.70%	3.15% 3.70%
Rs 50 mln and above	5.25%	4.50%	4.50%	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%
Enhanced Savings (Monthly Payout)																									
Less than Rs. 1 million	4.00%	3.25%	3.25%	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%
Rs. 1 million to Rs. 9.99 million	4.40%	3.65%	3.65%	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%
Rs. 10 million to Rs. 49.99 million Rs 50 million and above	4.65% 5.25%	3.90% 4.50%	3.90% 4.50%	3.90% 4.50%	3.90% 4.50%	3.90% 4.50%	3.50% 4.00%	3.25% 4.25%	3.25% 4.25%	3.25% 4.25%	3.25% 4.25%														
Fixed Deposits																									
Profit at Maturity Option																									
1 Month - Rs.100k to Rs. 999k	4.85%	4.10%	4.10%	4.10%	4.10%	4.10%	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 min to Rs.9.99 min 1 Month - Rs.10 min to Rs.99.99 min	4.90%	4.15%	4.15%	4.15%	4.15%	4.15%	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. 100 mln and above	5.15%	4.40%	4.40%	4.40%	4.40%	4.40%	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%
3 Month - Rs.100k to Rs. 999k	4.95%	4.20%	4.20%	4.20%	4.20%	4.20%	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.1min to Rs.9.99 min 3 Month - Rs.10 min to Rs.99.99 min	5.00%	4.25% 4.35%	4.25% 4.35%	4.25% 4.35%	4.25%	4.25%	3.70% 3.95%	3.70%	3.70% 3.95%	3.70%	3.70%	3.70% 3.95%	3.70% 3.95%	3.70%	3.70% 3.95%	3.70% 3.95%	3.70% 3.95%	3.70% 3.95%	3.70% 3.95%	3.70%	3.70%	3.70%	3.70%	3.70% 3.95%	3.70%
3 Month - Rs. 100 min and above	5.25%	4.55%	4.35% N/A	4.33% N/A	4.50%	4.35% N/A	4.20%	3.95% N/A	3.95% N/A	4.20%	3.95% N/A	3.95% N/A	3.95% 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%
6 Month - Rs.100k to Rs. 999k	5.05%	4.30%	4.30%	4.30%	4.30%	4.30%	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.9.99 mln	5.10%	4.35%	4.35%	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%
6 Month - Rs.10 mln to Rs.99.99 mln 6 Month - Rs.100 mln and above	5.20% N/A	4.45% N/A	4.45% N/A	4.45% N/A	4.45% N/A	4.45% 4.60%	4.05% N/A																		
1 year - Rs. 100k to Rs. 999k	6.10%	5.35%	5.35%	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%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.30%	5.55%	5.55%	5.55%	5.55%	5.55%	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%	5.00%	5.00%	5.35%	5.35%
1 year - Rs. 10 mln and above 2 Years	6.40%	5.65% 5.85%	5.65% 5.85%	5.65% 5.85%	5.65% 5.85%	5.65% 5.85%	5.25% 5.55%	6.10% 6.35%	6.10% 6.35%																
3 Years	6.75%	6.00%	6.00%	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%
5 Years	7.00%	6.25%	6.25%	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%	7.10%
7 Years	7.25%	6.50%	6.50%	6.50%	6.50%	6.50%	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%	6.00%	6.00%	7.00%	7.60%
1 year - Rs. 100k to Rs. 999k	5.70%	4 95%	4 95%	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%
1 year - Rs. 1 mln to Rs. 9.99 mln	5.80%	5.05%	5.05%	5.05%	5.05%	5.05%	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%	4.50%	4.50%	4.95%	4.95%
1 year - Rs. 10 min to Rs. 99.99 min 1 year - Rs. 100 min and above	5.90% N/A	5.15% N/A	5.15% N/A	5.15%	5.15%	5.15% N/A	4.75%	4.75%	4.75% 4.85%	4.75% 4.85%	4.75%	4.75%	4.75% N/A	4.75% N/A	4.75% N/A	4.75% N/A	4.50%	4.50% 4.85%	4.50%	4.50%	4.50%	4.50%	4.50%	4.95%	4.95%
1 year - Rs. 100 min and above 2 years	N/A 6.00%	N/A 5.25%	N/A 5.25%	N/A 5.25%	N/A 5.25%	N/A 5.25%	N/A 4.95%	4.85%	4.85%	4.85%	N/A 4.95%	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%	4.85% 4.95%	4.85% 4.95%	4.85% 4.95%	4.85%	4.85% 4.95%	4.85% 5.95%	4.85% 5.95%
3 years	6.25%	5.50%	5.50%	5.50%	5.50%	5.50%	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%	5.20%	5.20%	6.20%	6.20%
5 years	6.85% 7.00%	6.10% 6.25%	6.10%	6.10%	6.10%	6.10%	5.70% 5.75%	5.70% 5.75%	5.70%	5.70%	5.70% 5.75%	6.70% 6.75%	6.70% 6.75%												
7 years Quarterly Payout Option	7.00%	0.23%	6.25%	0.23%	0.23%	0.23%	3./3%	3./3%	5.75%	3./3%	3./3%	3./376	3./3%	3./3%	3./3%	3./3%	3./3%	3./3%	3./3%	3./3%	3./3%	3./3%	3./3%	0./376	0./376
1 year - Rs. 100k to Rs. 999k	5.80%	5.05%	5.05%	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%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	6.35%	5.60% 5.65%	5.60% 5.65%	5.60% 5.65%	5.60% 5.65%	5.60% 5.65%	5.05% 5.25%	5.05%	5.05%	5.05% 5.25%	5.05%	5.05% 5.25%	5.05% 5.25%	5.05% 5.25%	5.05%	5.05%	5.05% 5.25%	5.05% 5.25%	5.05% 5.25%	5.05% 5.25%	5.05%	5.05%	5.05% 5.25%	5.05% 5.80%	5.05%
1 year - Rs. 100 mln and above	N/A	3.03% N/A	N/A	N/A	N/A	3.63% N/A	3.23% N/A	3.23% N/A	3.23% N/A	3.23% N/A	5.25% N/A	N/A	3.23% N/A	3.23% N/A	3.23% N/A	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	N/A	N/A
2 years	6.10%	5.35%	5.35%	5.35%	5.35%	5.35%	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%	6.05%	6.05%
3 years	6.45%	5.70%	5.70%	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%
5 years 7 years	6.75% 7.05%	6.00%	6.00%	6.00%	6.00%	6.00%	5.50% 5.80%	5.50%	5.50% 5.80%	5.50% 5.80%	5.50%	5.50% 5.80%	5.50% 5.80%	5.50%	5.50%	5.50% 5.80%	5.50%	5.50%	5.50% 5.80%	5.50%	5.50%	5.50%	5.50%	6.50% 6.80%	6.80%
Half Yearly Payout Option																									
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 min to Rs. 9.99 min	5.90% 6.45%	5.15% 5.70%	5.15% 5.70%	5.15% 5.70%	5.15% 5.70%	5.15% 5.70%	4.40% 5.15%																		
1 year - Rs. 1 min to Rs. 9.99 min 1 year - Rs. 10 min and above	6.45% N/A	5.70%	5.65%	5.70% N/A	5.70% N/A	5.70% N/A	5.15% N/A	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15% N/A										
2 Years	6.20%	5.45%	5.45%	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%
3 Years	6.45%	5.70%	5.70%	5.70%	5.70%	5.70%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40% 5.60%	5.40%	5.40%	5.40%	5.40% 5.60%	5.40%	5.40%	5.40%	5.40% 5.60%	5.40%	5.40%	6.40%	6.40%
7 Years	7.15%	6.40%	6.40%	6.40%	6.40%	6.40%	5.60%	5.90%	5.60%	5.60%	5.90%	5.60%	5.90%	5.60%	5.90%	5.60%	5.90%	5.60%	5.90%	5.60%	5.60%	5.90%	5.90%	6.90%	7.10%
Premium Term Deposit (Profit at Maturity)																									
1 Month Rs. 2.5 mln to Rs. 9.99 mln	5.90%	5.40%	5.40%	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%
1 Month Rs. 10 min to Rs. 99.99 min	5.95%	5.45%	5.45%	5.45%	5.45%	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%
1 Month Rs 100 min above 3 Month Rs, 2.5 min to Rs, 9.99 min	6.10%	5.60% 5.50%	5.60% 5.50%	5.60% 5.50%	5.60% 5.50%	5.60% 5.50%	5.10% 4.70%	N/A 4.70%	N/A 4.70%	5.10% 4.70%	5.60% 5.20%	5.60%													
3 Month Rs. 2.5 mln to Rs. 9.99 mln 3 Month Rs. 10 mln to Rs. 99.99 mln	6.00%	5.50%	5.55%	5.50%	5.55%	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%
3 Month Rs 100 mln above	N/A	N/A	N/A	N/A	5.70%	N/A	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.70%	5.70%										
6 Month Rs. 2.5 mln to Rs. 9.99 mln	6.10%	5.60%	5.60%	5.60%	5.60%	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%
6 Month Rs. 10 min to Rs. 99.99 min 6 Month Rs. 100 min above	N/A N/A	N/A N/A	N/A N/A	5.65% N/A	N/A N/A	5.65% N/A	N/A N/A	N/A N/A	N/A N/A	5.05% N/A	5.05% 4.95%	5.05% 4.95%	5.05% 4.95%	5.05% 4.95%	5.05% 4.95%	5.55%	5.55%								
12 Month Rs. 2.5 min to Rs. 9.99 min	7.00%	6.50%	6.50%	6.50%	6.50%	N/A 6.50%	N/A 5.75%	4.95% 5.75%	4.95% 5.75%	4.95% 5.75%	4.95% 5.75%	4.95% 5.75%	6.60%	6.60%											
12 Month Rs. 10 mln to Rs. 99.99 mln	7.05%	6.55%	6.55%	6.55%	6.55%	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%
12 Month Rs 100 mln above	N/A	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	6.95%	6.95%															



Premium Term Deposit (Monthly Payout)																									
12 Month Rs. 2.5 mln to Rs. 9.99 mln	6.75%	6.25%	6.25%	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%
12 Month Rs. 10 mln to Rs. 99.99 mln	6.80%	6.30%	6.30%	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%
12 Month Rs 100 mln 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%								
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%	0.05%	0.05%	0.05%	N/A	N/A	N/A	N/A	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%	0.10%	0.10%	0.10%	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%	0.15%	0.15%	0.15%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
3 Months - 100k and above 6 Months - 2k to 99 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%	0.20%	0.20%	0.20%	0.20%	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
6 Months - 2K to 99.99K 6 Months - 100k and above	0.25% N/A	0.25% N/A	0.25% N/A	0.25% N/A	0.25% N/A	0.25% N/A	0.25% N/A	0.25% N/A	0.25% N/A	0.50%	0.30%	0.50%	0.30%	0.30%	0.30%	0.50%	0.30%								
1 Year - 2k to 99.99k	0.40%	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%	0.35%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
1 Year - 100k and above	0.45%	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%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
FCY Deposits / RDA- AED,USD,EUR,GBP (Maturity Payout)						0.1071				57.57	0.101			0.1071				0.007						0.007.	
3 Months - 2k to 99.99k	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	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%
3 Months - 100k 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%	0.25%	0.25%	0.25%	0.25%	0.25%	0.45%	0.45%	0.45%	0.45%	0.44%	0.44%	0.44%	0.44%
6 Months - 2k to 99.99k	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%	0.35%	0.36%	0.36%	0.36%	0.36%
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%	0.35%	0.35%	0.35%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
1 Year - 2k to 99.99k	0.45%	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%	0.45%	0.45%	0.45%	0.45%	0.50%	0.50%	0.50%	0.50%
1 Year - 100k and above	0.51%	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%	0.45%	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)	13.73%	13.73%	12.12%	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%
Islamic Long Term Financing Facility (ILTFF) (Textile Sector)																									
Upto 3 years	3.51%	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%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Over 3 years and upto 5 years	2.51%	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%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Over 5 years and upto 10 years	2.01%	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%	2.00%	2.00%	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	3.51%	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%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Over 5 years and upto 10 years	3.01%	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%	3.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Financing Renewal Energy																									
Project of more than 20 MW (Category 1)	0.00%	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							
Individual Customers Upto 1 MW (Category 2)	2.01%	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%	2.00%	2.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vendor / Supplier Upto 1 MW (Category 3)	0.00%	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							
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%	1.00%	1.00%	1.00%	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																									
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								
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								
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%	0.04%	0.04%	0.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(Corp & SME Active Tax Payer)	2.5470	2.04%	2.0470	2.0470	2.34%	2.5470	2.5470	2.0470	5.54%	2.5470	2.2470	2.5470	2.3470	2.2470	7/0		2.34%	.41		.474	,	,//	/^	//	.475
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%	0.04%	0.04%	0.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Islamic Refinance scheme for Modernization of SMES (IRFMS)																									
Rs. 1 & Above	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	N/A	N/A
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Note:
Rates are declared on a monthly basis and are annualized rates
NA denotes rates not available as funds were not booked in that tier/slab
Any investment/f.ncashment of Rs. 100 million and above needs prior approval from Head-Office
24/7 Dubal islamic home Banking Exvice: 111-78-60 B
Previous years rate sheet also available on DIB website www.dibpak.com