

HISTORICAL RATE SHEET																										
Product / Tiers		Jun-22	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
Savings Regular / Asaan / RDA (Monthly Payout)																										
Less than Rs. 100k		4.75%	4.50%	4.50%	4.50%	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%
Rs. 100k and above		4.25%	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%
Savings Johara (Monthly Payout)																										
Less than Rs. 100k		10.25%	8.75%	6.25%	6.25%	6.25%	6.25%	3.75%	3.75%	3.75%	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
Rs. 100k and above		10.50%	9.00%	6.50%	6.50%	6.50%	6.50%	4.00%	4.00%	4.00%	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
Savings Senior Citizen/Widows/ Pensioner (Monthly Payout)																										
Less than Rs. 100k		10.25%	8.75%	6.25%	6.25%	6.25%	6.25%	3.75%	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
Rs. 100k and above		12.24%	10.75%	8.25%	8.25%	8.25%	8.25%	5.75%	5.75%	5.75%	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
Savings Plus (Monthly Payout)																										
Less than Rs. 500k		4.25%	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%
Rs. 500k to Rs. 999k		4.50%	4.25%	3.50%	3.50%	3.50%	3.50%	3.50%	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%	3.50%	3.50%
Rs. 1 min to Rs. 9.99 min		4.55%	4.30%	3.55%	3.55%	3.55%	3.55%	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%
Rs. 10 min to Rs. 49.99 min		4.60%	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%
Rs. 50 min and above		4.80%	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%
E-Savings (Quarterly Payout)																										
Less than Rs. 10k		4.25%	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%
Rs. 10k to Rs. 99.99k		4.50%	4.25%	3.50%	3.50%	3.50%	3.50%	3.50%	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%	3.50%	3.50%
Rs. 100k and above		5.00%	4.75%	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%
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. 1 million		4.25%	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%
Rs. 1 mln to Rs. 9.99 mln		4.65%	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%
Rs. 10 mln to Rs. 49.99 mln		4.90%	4.65%	3.90%	3.90%	3.90%	3.90%	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%
Rs. 50 mln and above		5.50%	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%
Enhanced Savings (Monthly Payout)																										
Less than Rs. 1 million		4.25%	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%
Rs. 1 million to Rs. 9.99 million		4.65%	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%
Rs. 10 million to Rs. 49.99 million		4.90%	4.65%	3.90%	3.90%	3.90%	3.90%	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%
Rs. 50 million and above		5.50%	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%	4.25%	4.25%
Fixed Deposits																										
Profit at Maturity Option																										
1 Month - Rs. 100k to Rs. 999k		5.00%	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%
1 Month - Rs. 1 min to Rs. 9.99 min		5.15%	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%
1 Month - Rs. 10 min to Rs. 99.99 min		5.25%	5.00%	4.25%	4.25%	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%
1 Month - Rs. 100 min and above		N/A	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%
3 Month - Rs. 100k to Rs. 999k		5.20%	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 Month - Rs. 1min to Rs. 9.99 min		5.25%	5.00%	4.25%	4.25%	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 Month - Rs. 10 min to Rs. 99.99 min		5.35%	5.10%	4.35%	4.35%	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 Month - Rs. 100 min and above		5.50%	5.25%	4.50%	N/A	N/A	4.50%	N/A	4.20%	N/A	N/A	N/A	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%
6 Month - Rs. 100k to Rs. 999k		5.30%	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%
6 Month - Rs. 1min to Rs. 9.99 min		5.35%	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%
6 Month - Rs. 10 min to Rs. 99.99 min		5.45%	5.20%	4.45%	4.45%	4.45%	4.45%	4.45%	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%	4.05%	4.05%
6 Month - Rs. 100 min and above		5.60%	N/A	N/A	N/A	N/A	N/A	4.60%	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
1 year - Rs. 100k to Rs. 999k		6.35%	6.10%	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%
1 year - Rs. 1 min to Rs. 9.99 min		6.55%	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%
1 year - Rs. 10 min and above		6.65%	6.40%	5.65%	5.65%	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%
2 years		6.85%	6.60%	5.85%	5.85%	5.85%	5.85%	5.85%	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%	5.55%	5.55%
3 years		7.00%	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%
5 years		7.25%	7.00%	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%	5.85%
7 years		7.50%	7.25%	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%	6.00%
Monthly Payout Option																										
1 year - Rs. 100k to Rs. 999k		5.95%	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%
1 year - Rs. 1 min to Rs. 9.99 min		6.05%	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%
1 year - Rs. 10 min to Rs. 99.99 min		6.15%	5.90%	5.15%	5.15%	5.15%	5.15%	5.15%	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%	4.75%	4.75%
1 year - Rs. 100 min and above		N/A	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%	4.85%
2 years		6.25%	6.00%	5.25%	5.25%	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%
2 years - Rs. 2.5 min to Rs. 9.99 min		6.40%	6.15%	5.40%	5.40%	5.40%	5.40%	5.40%	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%
5 years		7.00%	6.85%	6.10%	6.10%	6.10%	6.10%	6.10%	5.70%	5.70%	5.7															

Premium Term Deposit (Monthly Payout)																									
12 Month Rs. 2.5 mln to Rs. 9.99 mln	7.00%	6.75%	6.25%	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%
12 Month Rs. 10 mln to Rs. 99.99 mln	7.05%	6.80%	6.30%	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%
12 Month Rs 100 mln and above	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	5.70%	5.70%	N/A	N/A	N/A	N/A	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
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%	0.05%	0.05%	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%	0.10%	0.10%	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%	0.15%	0.15%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
3 Months - 100k and above	N/A	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%	0.20%	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%	0.25%	0.25%	0.25%	0.25%	0.25%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
6 Months - 100k and above	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	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
1 Year - 2k to 99.99k	0.40%	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%	0.35%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
1 Year - 100k and above	0.45%	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%	0.40%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
FCY Deposits / RDA- AED,USD,EUR,GBP (Maturity Payout)																									
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%	0.20%	0.20%	0.30%	0.30%	0.30%	0.30%	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%	0.25%	0.25%	0.45%	0.45%	0.45%	0.45%	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%	0.30%	0.30%	0.35%	0.35%	0.35%	0.35%	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%	0.35%	0.35%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
1 Year - 2k to 99.99k	0.40%	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%	0.40%	0.45%	0.45%	0.45%	0.50%	0.50%	0.50%
1 Year - 100k and above	0.45%	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%	0.45%	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%	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%	9.69%
Islamic Long Term Financing Facility (ILTFF) (Textile Sector)																									
Upto 3 years	3.51%	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%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A
Over 3 years and upto 5 years	2.51%	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%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A
Over 5 years and upto 10 years	2.01%	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%	2.00%	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%	3.51%	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%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A
Over 5 years and upto 10 years	3.01%	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%	3.00%	N/A	N/A	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	N/A
Individual Customers Upto 1 MW (Category 2)	2.01%	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%	2.00%	N/A	N/A	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	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%	1.00%	1.00%	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	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	N/A
Islamic Refinance Scheme for payment of Wages and Salaries (Corp & SME Active Tax Payer)	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%	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%	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
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%	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

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/Encashment of Rs. 100 million and above needs prior approval from Head-Office
24/7 Dubai Islamic Phone Banking Service: 111-786-018
Previous years rate sheet also available on DIB website www.dibpk.com