

HISTORICAL RATE SHEET																										
Product / Tiers	Aug-22	Jul-22	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		
Savings Regular / Asaan / RDA (Monthly Payout)																										
Less than Rs. 100k	4.90%	4.75%	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%		
Rs. 100k and above	4.75%	4.60%	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%		
Savings Johara (Monthly Payout)																										
Less than Rs. 100k	11.50%	10.25%	10.25%	8.75%	6.25%	6.25%	6.25%	6.25%	3.75%	3.75%	3.50%	3.75%	3.50%	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	11.75%	10.50%	10.50%	9.00%	6.50%	6.50%	6.50%	6.50%	4.00%	4.00%	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		
Savings Senior Citizen/Widows/ Pensioner (Monthly Payout)																										
Less than Rs. 100k	11.50%	10.25%	10.25%	8.75%	6.25%	6.25%	6.25%	6.25%	3.75%	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		
Rs. 100k and above	13.50%	12.24%	12.24%	10.75%	8.25%	8.25%	8.25%	8.25%	5.75%	5.75%	5.50%	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		
Savings Plus (Monthly Payout)																										
Less than Rs. 500k	4.75%	4.60%	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%		
Rs. 500k to Rs. 999k	4.85%	4.70%	4.50%	4.25%	3.50%	3.50%	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%		
Rs. 1 min to Rs. 9.99 min	4.95%	4.80%	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%		
Rs. 10 min to Rs. 49.99 min	5.05%	4.90%	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%		
Rs. 50 min and above	5.15%	5.00%	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%		
Savings (Quarterly Payout)																										
Less than Rs. 10k	4.75%	4.60%	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%		
Rs. 10k to Rs. 99.99k	4.90%	4.75%	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%		
Rs. 100k and above	5.15%	5.00%	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%		
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	4.75%	4.60%	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%		
Rs. 1 min to Rs. 9.99 min	4.90%	4.75%	4.50%	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%		
Rs. 10 min to Rs. 49.99 min	5.05%	4.90%	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%		
Rs. 50 min and above	5.65%	5.50%	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%		
Enhanced Savings (Monthly Payout)																										
Less than Rs. 1 million	4.75%	4.60%	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%		
Rs. 1 million to Rs. 9.99 million	4.90%	4.75%	4.50%	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%		
Rs. 10 million to Rs. 49.99 million	5.15%	5.00%	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%		
Rs. 50 million and above	5.65%	5.50%	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%		
Fixed Deposits																										
Profit at Maturity Option																										
1 Month - Rs.100k to Rs. 999k	5.15%	5.00%	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%		
1 Month - Rs. 1 min to Rs.9.99 min	5.30%	5.15%	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%		
1 Month - Rs. 10 min to Rs.99.99 min	5.40%	5.25%	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%		
1 Month - Rs. 100 min and above	5.55%	5.40%	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%		
1 Month - Rs. 100k to Rs. 999k	6.00%	5.35%	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 Month - Rs.1min to Rs.9.99 min	5.40%	5.25%	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 Month - Rs.10 min to Rs.99.99 min	5.50%	5.35%	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 Month - Rs. 100 min and above	5.65%	N/A	5.50%	5.25%	4.50%	N/A	N/A	4.50%	N/A	4.20%	N/A	N/A	4.20%	N/A	N/A	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	5.45%	5.30%	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%		
6 Month - Rs. 1min to Rs.9.99 min	5.50%	5.35%	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%		
6 Month - Rs. 10 min to Rs.99.99 min	5.60%	5.45%	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%		
6 Month - Rs.100 min and above	N/A	N/A	5.60%	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		
1 year - Rs. 100k to Rs. 999k	6.00%	5.35%	5.35%	5.10%	4.35%	4.35%	4.35%	4.35%	4.35%	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%		
1 year - Rs. 1 min to Rs. 9.99 min	6.70%	6.55%	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%		
1 year - Rs. 10 min and above	6.80%	6.65%	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%		
2 years	7.00%	6.85%	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%		
3 years	7.15%	7.00%	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 years	7.40%	7.25%	7.25%	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%		
7 years	7.65%	7.50%	7.50%	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%		
Monthly Payout Option																										
1 year - Rs. 100k to Rs. 999k	6.10%	5.95%	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%		
1 year - Rs. 1 min to Rs. 9.99 min	6.20%	6.05%	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%		
1 year - Rs. 10 min to Rs. 99.99 min	6.30%	6.15%	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%		
1 year - Rs. 100 min and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.85%	4.85%	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
2 years	6.40%	6.25%	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%		
3 years	6.60%	6.45%	6.45%	6.20%	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%		
3 years	7.15%	7.00%	7.00%	6.85%	6.10%	6.10%	6.10%	6.10%	6.10%	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%		
7 years	7.40%	7.25%	7.25%	7.00%	6.25%	6.25%	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%		
Quarterly Payout Option																										
1 year - Rs. 100k to Rs. 999k	6.40%	6.25%	6.25%	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%		
1 year - Rs. 1 min to Rs. 9.99 min	6.65%	6.50%	6.50%	6.35%	5.60%	5.60%	5.60%	5.60%	5.60%	5.05																

Premium Term Deposit (Monthly Payout)																						
12 Month Rs. 2.5 min to Rs. 9.99 min	13.50%	13.00%	7.00%	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%
12 Month Rs. 10 min to Rs. 99.99 min	13.60%	13.10%	7.05%	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%
12 Month Rs 100 min 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	5.70%	5.70%	N/A	N/A	N/A	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
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%
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%
3 Months - 100k and above	0.00%	0.20%	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%	0.40%	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%
6 Months - 100k and above	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	N/A	0.50%	0.50%	0.50%
1 Year - 2k to 99.99k	0.39%	0.39%	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%	0.40%	0.40%	0.40%
1 Year - 100k and above	0.45%	0.45%	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%	0.60%	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%
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%
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%
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%
1 Year - 2k to 99.99k	0.40%	0.40%	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%	0.45%	0.45%	0.45%
1 Year - 100k and above	0.45%	0.45%	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%	0.65%	0.65%	0.65%
ADT 1 Tier Sukuk																						
ADT 1 Tier Sukuk (Monthly)	16.54%	16.54%	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%
Islamic Long Term Financing Facility (ILTFF) (Textile Sector)																						
Upto 3 years (Existing Booking)	3.52%	3.52%	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%	N/A	N/A	N/A
Upto 3 years (New Booking)	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
Over 3 years and upto 5 years (Existing Booking)	2.51%	2.51%	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%	N/A	N/A	N/A
Over 3 years and upto 5 years (New Booking)	N/A	4.50%	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
Over 5 years and upto 10 years	2.01%	2.01%	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%	N/A	N/A	N/A
Islamic Long Term Financing Facility (ILTFF) (Non Textile Sector)																						
Over 3 years and upto 5 years (Existing Booking)	3.52%	3.52%	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%	N/A	N/A	N/A
Over 3 years and upto 5 years (New Booking)	N/A	4.50%	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
Over 5 years and upto 10 years (Existing Booking)	3.02%	3.01%	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%	N/A	N/A	N/A
Over 5 years and upto 10 years (New Booking)	N/A	4.00%	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
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
Individual Customers Upto 1 MW (Category 2)	2.00%	2.00%	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%	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
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
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
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
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
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%	0.04%	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%	2.00%	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-DIB
 Previous years rate sheet also available on DIB website www.dibpak.com