				HISTORIC	AL RATE SHEET	
	Saving Products					
Product	Tiers	Jun-23	May-23	Apr-23	Profit at Maturity Option	
ohara Savings Account / Johara		14.75%	14.75%	14.50%		Rs.100k
Asaan Saving (Females Only)	Rs. 100k - Rs. 5 mn Rs 5 mn and above	15.00%	15.00%	14.75%	1 Month	Rs.1 mn
	Rs 5 mn and above	15.50% Jun-23	15.50% May-23	15.00% Apr-23		Rs. 100 m
Senior Citizen Savings Account (for individuals of 60+ Years)	Rs 0 - 99,999	15.00%	15.00%	14.50%		Rs.100k
	Rs. 100k - Rs. 5 mn	15.25%	15.25%	14.75%		Rs.1mn
	Rs 5 mn and above	16.00%	16.00%	15.50%	3 Months	Rs.10 mi
	Tiers	Jun-23	May-23	Apr-23		Rs. 100 r
	Less than Rs. 500k	6.50%	6.50%	6.00%		Rs.100k
Savings Plus (Monthly Payout)	Rs. 500k - Rs. 999k	6.65%	6.65%	6.15%	6 Months	Rs.1mn
	Rs. 1 mn - Rs. 9.99 mn Rs. 10 mn - Rs. 49.99 mn	6.80% 7.00%	6.80% 7.00%	6.30%		Rs.10 m Rs.100 r
	Rs 50 mn and above	7.25%	7.25%	6.75%	12 Months	Rs. 100
	Tiers	Jun-23	May-23	Apr-23	12 Months	Rs. 1 mr
Savings Regular/ RDA (Monthly Payout)	Less than Rs. 100k	6.50%	6.50%	6.00%	12 Months	Rs. 10 m
, ,	Rs. 100k and above	6.60%	6.60%	6.10%	2 Years	All Tiers
Asaan Saving Account (ADA)	Tiers	Jun-23	May-23	Apr-23	3 Years	All Tiers
(Monthly Payout)	Less than Rs. 100k	15.00%	6.50%	6.00%	5 Years	All Tiers
	Rs. 100k and above	N/A	6.60%	6.10%	7 Years	All Tiers
	Tiers Less than Rs. 10k	Jun-23 6.50%	May-23 6.50%	Apr-23 6.00%	Monthly Payout Ontion	
E-Savings (Quarterly Payout)	Rs. 10k - Rs. 99.99k	6.50%	6.50%	6.10%	Monthly Payout Option	Rs. 100
	Rs. 100k and above	6.65%	6.65%	6.15%		Rs. 1 m
Business Account (Semi-Annual	Tiers	Jun-23	May-23	Apr-23	1 year	Rs. 10 n
Payout)	Rs. 1 & Above	0.04%	0.04%	0.04%		Rs. 100
	Tiers	Jun-23	May-23	Apr-23	2 years	All Tiers
	Less than Rs. 1 mn	6.50%	6.50%	6.00%	3 years	All Tiers
pecial Savings (Monthly Payout		6.60%	6.60%	6.10%	5 years	All Tiers
	Rs. 10 mn - Rs. 49.99 mn	6.65%	6.65%	6.15%	7 years	All Tiers
	Rs 50 mn and above  Tiers	6.70% Jun-23	6.70% May-23	6.20% Apr-23	Quarterly Payout Option	
	Less than Rs. 1 mn	6.50%	6.50%	6.00%	Quarterly Payout Option	Rs. 100
Enhanced Savings (Monthly Payout)	Rs. 1 mn - Rs. 9.99 mn	6.60%	6.60%	6.10%		Rs. 1 m
1-14	Rs. 10 mn - Rs. 49.99 mn	6.65%	6.65%	6.15%	1 year	Rs. 10 r
	Rs 50 mn and above	6.70%	6.70%	6.20%		Rs. 100
					2 years	All Tiers
Foreign Current	cy Deposits / RDA- AED,USD,EUR,GBP &	Johara (Monthly &	Maturity Pay	out)	3 years	All Tiers
Product	Tiers	Jun-23	May-23	Apr-23	5 years 7 years	All Tiers
	Saving - Less than 500	0.05%	0.05%	0.05%	. ,	
	Saving - 500 and above	0.10%	0.10%	0.10%	Half Yearly Payout Option	
	3 Months - 2k - 99.99k	N/A	N/A	N/A		Rs. 100
FCY Deposits / RDA- AED,USD,EUR,GBP & Johara	3 Months - 100k and above	N/A	N/A	0.20%	1 year	Rs. 1 m
(Monthly Payout)	6 Months - 2k - 99.99k	0.25%	0.25%	0.25%		Rs. 10 n
	6 Months - 100k and above	N/A	N/A	N/A	2 years	All Tiers
	1 Year - 2k - 99.99k 1 Year - 100k and above	0.39%	0.39%	0.39%	3 years	All Tiers
	Tiers	0.45% Jun-23	0.45% May-23	0.45% Apr-23	5 years	All Tiers
	3 Months - 2k - 99.99k	0.20%	0.20%	0.20%	7 years	All Hers
	3 Months - 100k and above	0.25%	0.25%	0.25%		
FCY Deposits / RDA- AED,USD,EUR,GBP (Maturity	6 Months - 2k - 99.99k	0.30%	0.30%	0.30%	Islamic Refinance	
Payout)	6 Months - 100k and above	N/A	N/A	0.35%	Schemes PRODUCT	
	1 Year - 2k - 99.99k	0.40%	0.40%	0.40%	PRODUCI	Upto 3
	1 Year - 100k and above	0.45%	0.45%	0.45%	Islamic Long Term Financing	Upto 3
					Facility (ILTFF) (Textile Sector)	Over 3
	Premium Term Deposit (Maturity &	: Monthly Payout)				Over 5
Profit at Maturity	Tiers	Jun-23	May-23	Apr-23		
1 Month	Rs. 100 K to Rs. 2.49 mn Rs. 2.5 mn- 9.99 mn	15.00%	15.00%	14.00%	Islamic Long Term Financing Facility	Over 3
1	Rs 10 mn and above	15.25% 15.50%	15.25% 15.50%	14.25% 14.50%	(ILTFF) (Non Textile Sector)	Over 5
	Rs. 100 K to Rs. 2.49 mn	15.50%	15.50%	14.50%		Over 5
3 Months	Rs. 2.5 mn- 9.99 mn Rs 10 mn and above	15.75% 16.00%	15.75% 16.00%	14.75% 15.00%		Project
	Rs. 100 K to Rs. 2.49 mn	16.15%	16.15%	N/A	Islamic Financing Renewal Energy	Individ
6 Months	Rs. 2.5 mn- 9.99 mn	16.25%	16.25%	15.25%		Vendor
	Rs 10 mn and above	N/A	N/A	15.35%	Islamic Temporary Economic	
12 Months	Rs. 100 K to Rs. 2.49 mn Rs. 2.5 mn- 9.99 mn	16.50% 17.25%	16.50% 17.25%	16.00% 16.25%	Refinance Facility	Rs. 1 &
	Rs 10 mn and above	17.50%	17.50%	16.50%		Upto 3
Monthly Payout	Tiers	Jun-23	May-23	Apr-23	Islamic Financing Facility for Storage of Agricultural Produce	Over 3
- Montany Fayout					Storage of Agricultural Produce	
	Rs. 100 K to Rs. 2.49 mn	15.50%	15.50%	15.00%		Over 5
12 Months	Rs. 2.5 mn- 9.99 mn	16.00%	16.00%	15.25%	Islamic Refinance Facility for	
	Rs 10 mn and above	16.50%	16.50%	15.35%	Combating COVID – 19 (IRFCC)	Rs. 1 &
	no 10 mm and above					-
	13 20 mm dia disove				Islamic Refinance scheme for	
	DIB Sukuks				Islamic Refinance scheme for Modernization of SMES (IRFMS)	Rs. 1 &
SUKUK		Jun-23	May-23	Apr-23	Modernization of SMES	Rs. 1 &
SUKUK ADT Tier I Sukuk	DIB Sukuks			Apr-23 23.68%	Modernization of SMES	Rs. 1 &
	DIB Sukuks Tiers	Jun-23	May-23		Modernization of SMES	Rs. 1 &

Regular Term Deposit				
Profit at Maturity Option	Tiers	Jun-23	May-23	Apr-23
	Rs.100k - Rs. 999k	7.50%	7.50%	7.00%
	Rs.1 mn - Rs.9.99 mn	7.65%	7.65%	7.15%
1 Month	Rs.10 mn - Rs.99.99 mn	7.80%	7.80%	7.30%
	Rs. 100 mn and above	7.95%	7.95%	7.45%
3 Months	Rs.100k - Rs. 999k	8.10%	8.10%	7.60%
	Rs.1mn - Rs.9.99 mn	8.25%	8.25%	7.75%
	Rs.10 mn - Rs.99.99 mn	8.40%	8.40%	7.90%
	Rs. 100 mn and above	N/A	N/A	8.05%
	Rs.100k - Rs. 999k	8.70%	8.70%	8.20%
6 Months	Rs.1mn - Rs.9.99 mn	8.85%	8.85%	8.35%
6 Months	Rs.10 mn - Rs.99.99 mn	9.00%	9.00%	8.50%
	Rs.100 mn and above	9.15%	9.15%	8.65%
12 Months	Rs. 100k - Rs. 999k	9.25%	9.25%	8.75%
12 Months	Rs. 1 mn - Rs. 9.99 mn	9.35%	9.35%	8.85%
12 Months	Rs. 10 mn and above	9.45%	9.45%	8.95%
2 Years	All Tiers	9.55%	9.55%	9.05%
3 Years	All Tiers	9.65%	9.65%	9.15%
5 Years	All Tiers	9.75%	9.75%	9.25%
7 Years	All Tiers	9.85%	9.85%	9.35%

Monthly Payout Option	Tiers	Jun-23	May-23	Apr-23
	Rs. 100k - Rs. 999k	8.75%	8.75%	8.25%
1 year	Rs. 1 mn - Rs. 9.99 mn	8.85%	8.85%	8.35%
1 year	Rs. 10 mn - Rs. 99.99 mn	8.95%	8.95%	8.45%
	Rs. 100 mn and above	N/A	N/A	N/A
2 years	All Tiers	9.05%	9.05%	8.55%
3 years	All Tiers	9.15%	9.15%	8.65%
5 years	All Tiers	9.25%	9.25%	8.75%
7 years	All Tiers	9.35%	9.35%	8.85%

Quarterly Payout Option	Tiers	Jun-23	May-23	Apr-23
1 year	Rs. 100k - Rs. 999k	8.95%	8.95%	8.45%
	Rs. 1 mn - Rs. 9.99 mn	9.05%	9.05%	8.55%
1 year	Rs. 10 mn - Rs. 99.99 mn	9.15%	9.15%	8.65%
	Rs. 100 mn and above	N/A	N/A	N/A
2 years	All Tiers	9.15%	9.15%	8.65%
3 years	All Tiers	9.25%	9.25%	8.75%
5 years	All Tiers	9.35%	9.35%	8.85%
7 years	All Tiers	9.45%	9.45%	8.95%

Half Yearly Payout Option	Tiers	Jun-23	May-23	Apr-23
1 year	Rs. 100k - Rs. 999k	9.05%	9.05%	8.55%
	Rs. 1 mn - Rs. 9.99 mn	9.15%	9.15%	8.65%
	Rs. 10 mn - Rs. 99.99 mn	N/A	N/A	N/A
2 years	All Tiers	9.25%	9.25%	8.75%
3 years	All Tiers	9.35%	9.35%	8.85%
5 years	All Tiers	9.45%	9.45%	8.95%
7 years	All Tiers	9.55%	9.55%	9.05%

Islamic Refinance Schemes				
PRODUCT	Tiers	Jun-23	May-23	Apr-23
	Upto 3 years (Existing Booking)	3.50%	3.50%	3.50%
Islamic Long Term Financing	Upto 3 years (New Booking)	N/A	N/A	N/A
Facility	Over 3 years and upto 5 years (Existing Booking)	2.50%	2.50%	2.50%
(ILTFF) (Textile Sector)	Over 3 years and upto 5 years (New Booking)	7.50%	7.50%	7.50%
	Over 5 years and upto 10 years	2.00%	2.00%	2.00%
	Tiers	Jun-23	May-23	Apr-23
Islamic Long Term Financing	Over 3 years and upto 5 years (Existing Booking)	3.50%	3.50%	3.50%
Facility	Over 3 years and upto 5 years (New Booking)	7.50%	7.50%	7.50%
(ILTFF) (Non Textile Sector)	Over 5 years and upto 10 years (Existing Booking)	3.00%	3.00%	3.00%
	Over 5 years and upto 10 years (New Booking)	7.00%	7.00%	7.00%
	Tiers	Jun-23	May-23	Apr-23
Islamic Financing Renewal	Project of more than 20 MW (Category 1)	N/A	N/A	N/A
Energy	Individual Customers Upto 1 MW (Category 2)	2.00%	2.00%	2.00%
	Vendor / Supplier Upto 1 MW (Category 3)	3.00%	3.00%	3.00%
Islamic Temporary Economic	Tiers	Jun-23	May-23	Apr-23
Refinance Facility	Rs. 1 & Above	1.00%	1.00%	1.00%
	Tiers	Jun-23	May-23	Apr-23
	Upto 3 years	3.50%	3.50%	2.00%
Islamic Financing Facility for Storage of Agricultural Produce	Over 3 years and upto 5 years	3.25%	3.25%	N/A
	Over 5 years and upto 7 years	2.50%	2.50%	N/A
Islamic Refinance Facility for Combating COVID – 19 (IRFCC)	Tiers	Jun-23	May-23	Apr-23
	Rs. 1 & Above	0.04%	0.04%	0.04%
Islamic Refinance scheme for Modernization of SMES (IRFMS)	Tiers Rs. 1 & Above	Jun-23 2.00%	2.00%	Apr-23 2.00%