

Historical Rate Sheet

Product / Tiers			
Savings Special (Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than Rs. 1 million	8.00%	8.00%	8.00%
Rs. 1 million to Rs. 9.99 million	8.05%	8.05%	8.05%
Rs. 10 million to Rs. 49.99 million	8.10%	8.10%	8.10%
Rs 50 million and above	8.15%	8.15%	8.15%
Savings Plus(Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than 500K	8.00%	8.00%	8.00%
Rs. 500K to Rs. 999.9K	8.10%	8.10%	8.10%
Rs. 1 million to Rs. 9.99 million	8.15%	8.15%	8.15%
Rs. 10 million to Rs. 49.99 million	8.30%	8.30%	8.30%
Rs 50 million and above	8.50%	8.50%	8.50%
Savings Regular / RDA (Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than 100k	8.00%	8.00%	8.00%
Rs. 100K and above	8.10%	8.10%	8.10%
E-Savings (Quarterly Payout)	Aug'24	Jul'24	Jun'24
Less than 10K	8.00%	8.00%	8.00%
Rs. 10K to Rs. 99.99K	8.10%	8.10%	8.10%
Rs. 100K and above	8.15%	8.15%	8.15%
Itmnaan Account (Semi-annual Payout)	Aug'24	Jul'24	Jun'24
Rs. 1 & Above	0.04%	0.04%	0.04%
Enhanced Saving (Monthly Pavout)	Aug'24	Jul'24	Jun'24
Less than Rs. 1 million	8.00%	8.00%	8.00%
Rs. 1 million to Rs. 9.99 million	8.05%	8.05%	8.05%
Rs. 10 million to Rs. 49.99 million	8.10%	8.10%	8.10%
Rs 50 million and above	8.15%	8.15%	8.15%
Regular Fixed Deposits Profit at Maturity Option	Aug'24	Jul'24	Jun'24
1 Month - Rs.100k to Rs. 999k	8.00%	8.50%	8.50%
1 Month - Rs. 1 million to Rs. 9.99 million	8.15%	8.65%	8.65%
1 Month - Rs.10 mln to Rs.99.99 mln	8.30%	8.80%	8.80%
1 Month - Rs. 100 mln and above	8.45%	8.95%	8.95%
3 Month - Rs.100k to Rs. 999k	8.50%	9.00%	9.00%
3 Month - Rs. 1 million to Rs. 9.99 million	8.65%	9.15%	9.15%
3 Month - Rs.10mln to Rs.99.99 mln	8.75%	9.25%	9.25%
3 Month - Rs. 100 mln and above	N/A	N/A	9.40%
6 Month - Rs.100k to Rs. 999k	9.05%	9.55%	9.55%
6 Month - Rs. 1 million to Rs. 9.99 million	9.20%	9.70%	9.70%
6 Month - Rs.10mln to Rs.99.99 mln	9.40%	9.90%	9.90%
6 Month - Rs. 100 mln and above	N/A	N/A	N/A
1 year - Rs. 100k to Rs. 999k	9.60%	10.10%	10.10%
1 year - Rs. 1 mln to Rs. 9.99 mln	9.70%	10.20%	10.20%
1 year - Rs. 10 mln and above	9.80%	10.30%	10.30%
2 Years	9.90%	10.40%	10.40%
3 Years	10.00%	10.50%	10.50%
5 Years	10.10%	10.60%	10.60%
7 Years	10.20%	10.70%	10.70%
Monthly Payout Option	Aug'24	Jul'24	Jun'24
1 year - Rs. 100k to Rs. 999k	9.25%	9.75%	9.75%
1 year - Rs. 1 mln to Rs. 9.99 mln	9.30%	9.80%	9.80%
1 year - Rs. 10 mln to Rs. 99.99 mln	9.40%	9.90%	9.90%
1 year - Rs. 100 mln and above	N/A	N/A	N/A
2 Years	9.50%	10.00%	10.00%
3 Years	9.65%	10.15%	10.15%
5 Years	9.75%	10.25%	10.25%
7 Years	9.85%	10.35%	10.35%
Quarterly Payout Option	Aug'24	Jul'24	Jun'24
1 year - Rs. 100k to Rs. 999k	9.45%	9.95%	9.95%
1 year - Rs. 1 mln to Rs. 9.99 mln	9.55%	10.05%	10.05%
1 year - Rs. 10 mln to Rs. 99.99 mln	9.60%	10.10%	10.10%
1 year - Rs. 100 mln and above	N/A	N/A	N/A
2 Years	9.60%	10.10%	10.10%
3 Years	9.70%	10.20%	10.20%
5 Years	9.80%	10.30%	10.30%
7 Years	9.90%	10.40%	10.40%
Half Yearly Payout Option	Aug'24	Jul'24	Jun'24
1 year - Rs. 100k to Rs. 999k	9.55%	10.05%	10.05%
1 year - Rs. 1 mln to Rs. 9.99 mln	9.65%	10.15%	10.15%
1 year - Rs. 10 mln and above	N/A	N/A	N/A
2 Years	9.75%	10.25%	10.25%
3 Years	9.85%	10.35%	10.35%
5 Years	9.95%	10.45%	10.45%
7 Years	10.05%	10.55%	10.55%
Premium Term Deposit (Profit at Maturity)	Aug'24	Jul'24	Jun'24
1 Month Rs. 100 K to Rs. 2.49 mln	13.00%	14.50%	15.00%
1 Month Rs. 2.5 mln to Rs. 9.99 mln	13.25%	14.75%	15.10%
1 Month Rs 10 mln above	13.50%	15.00%	15.35%
3 Month Rs. 100 K to Rs. 2.49 mln	13.65%	15.15%	15.35%
3 Month Rs. 2.5 mln to Rs. 9.99 mln	13.75%	15.25%	15.50%
3 Month Rs 10 mln above	14.00%	15.50%	15.75%
6 Month Rs. 100 K to Rs. 2.49 mln	14.00%	15.50%	15.90%
6 Month Rs. 2.5 mln to Rs. 9.99 mln	14.10%	15.60%	16.00%
6 Month Rs 10 mln above	N/A	N/A	N/A
12 Month Rs. 100 K to Rs. 2.49 mln	14.30%	15.80%	16.25%
12 Month Rs. 2.5 mln to Rs. 9.99 mln	14.50%	16.00%	16.50%
12 Month Rs 10 mln above	N/A	N/A	17.00%
Premium Term Deposit (Monthly Payout)	Aug'24	Jul'24	Jun'24
12 Month Rs. 100 K to Rs. 2.49 mln	13.00%	14.50%	15.50%
12 Month Rs. 2.5 mln to Rs. 9.99 mln	13.25%	14.75%	15.75%
12 Month Rs 10 mln above	13.50%	15.00%	16.00%

Product / Tiers			
FCY Deposits / RDA / Johara/ Freelancer Account - AED,USD,EUR & GBP (Monthly Payout)	Aug'24	Jul'24	Jun'24
Saving - Less than 500	0.25%	0.25%	0.25%
Saving - 500 and above	0.50%	0.50%	0.50%
3 Months - 2k to 99.99k	N/A	N/A	N/A
3 Months - 100k and above	N/A	N/A	N/A
6 Months - 2k to 99.99k	N/A	N/A	N/A
6 Months - 100k and above	0.30%	0.30%	0.30%
1 Year - 2k to 99.99k	0.35%	0.35%	0.35%
1 Year - 100k and above	0.40%	0.40%	0.40%
FCY Deposits / RDA / Johara- AED,USD,EUR & GBP (Profit Maturity)	Aug'24	Jul'24	Jun'24
1 Month - 2k to 99.99k	0.15%	0.15%	0.15%
1 Month - 100k and above	N/A	N/A	0.20%
3 Months - 2k to 99.99k	0.20%	0.20%	0.20%
3 Months - 100k and above	0.25%	N/A	N/A
6 Months - 2k to 99.99k	0.30%	0.30%	0.30%
6 Months - 100k and above	0.35%	0.35%	0.35%
1 Year - 2k to 99.99k	0.40%	0.40%	0.40%
1 Year - 100k and above	0.45%	0.45%	0.45%
Asaan Digital Account (ADA) (Saving Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than 100k	13.50%	15.00%	15.00%
Rs. 100K and above	13.75%	15.25%	15.25%
Asaan Saving Account (ASA) (Saving Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than 100k	13.50%	15.00%	15.00%
Rs. 100K and above	13.75%	15.25%	15.25%
Asaan Remittance Saving Account (ADRA) (Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than 100k	8.00%	8.00%	8.00%
Rs. 100K and above	N/A	N/A	N/A
Freelancer Saving Account (FDA) (Monthly Pavout)	Aug'24	Jul'24	Jun'24
Less than 100k	8.00%	8.00%	8.00%
Rs. 100K and above	N/A	N/A	N/A
Johara Account/Asaan Johara Account (Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than 100k	13.00%	14.50%	14.50%
100k to 5 mln	13.25%	14.75%	14.75%
Rs. 5 mln and above	14.00%	15.50%	15.50%
Senior Citizen/Muaawin/Widows/ Pensioner Accounts (Monthly Payout)	Aug'24	Jul'24	Jun'24
Less than 100k	13.50%	15.00%	15.00%
100k to 5 mln	13.75%	15.25%	15.25%
Rs. 5 mln and above	14.00%	15.50%	15.50%
Islamic Refinance Schemes			
Islamic Finance Facility for Storage of Agricultural Produce	Aug'24	Jul'24	Jun'24
Upto 3 years	3.50%	3.50%	3.50%
Over 3 years and upto 5 years	3.25%	3.25%	3.25%
Over 5 years and upto 7 years	2.50%	2.50%	2.50%
Islamic Long Term Financing Facility (ILTFF) - Textile Sector	Aug'24	Jul'24	Jun'24
Upto 3 years (Existing Booking)	3.50%	3.50%	3.50%
Upto 3 years (New Booking)	N/A	N/A	N/A
Over 3 years and upto 5 years (Existing Booking)	2.50%	2.50%	2.50%
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%
Islamic Long Term Financing Facility (ILTFF) -Non Textile Sector	Aug'24	Jul'24	Jun'24
Over 3 years and upto 5 years (Existing Booking)	3.50%	3.50%	3.50%
Over 3 years and upto 5 years (New Booking)	7.50%	7.50%	7.50%
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%
Islamic Financing Renewal Energy	Aug'24	Jul'24	Jun'24
Project of more than 20 MW (Category 1)	3.00%	3.00%	3.00%
Individual Customers Upto 1 MW (Category 2)	2.00%	2.00%	2.00%
Vendor / Supplier Upto 1 MW (Category 3)	N/A	N/A	N/A
Islamic Temporary Economic Refinance Facility	Aug'24	Jul'24	Jun'24
ITERF	1.00%	1.00%	1.00%
Islamic Refinance scheme for modernization of SMES	Aug'24	Jul'24	Jun'24
IRFMS (Greater than 1 year)	2.00%	2.00%	2.00%
Islamic Refinance Facility for Combating COVID – 19 (IRFCC)	Aug'24	Jul'24	Jun'24
IRFCC	0.04%	0.04%	0.04%
Islamic Refinance and Credit Guarantee Scheme for Women Entrepreneurs (IRCGS- IRCGS-WE	Aug'24	Jul'24	Jun'24
	N/A	N/A	N/A
DIB Additional Tier 1 Sukuk	Aug'24	Jul'24	Jun'24
Additional Tier 1 Sukuk (Monthly)	21.99%	21.99%	23.64%
DIB Additional Tier 2 Sukuk	Aug'24	Jul'24	Jun'24
Additional Tier 2 Sukuk (Half Yearly)	21.96%	21.96%	21.96%