

## Historical Rate Sheet (CMP)

Product / Tiers				Product / Tiers			
<b>Savings Special (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than Rs. 1 million		6.29%	6.70%	6.23%			
Rs. 1 million to Rs. 9.99 million		6.29%	6.70%	6.23%			
Rs. 10 million to Rs. 49.99 million		6.29%	6.70%	6.23%			
Rs 50 million and above		6.29%	6.70%	6.23%			
<b>Savings Plus(Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 500k		6.29%	6.70%	6.23%			
Rs. 500k to Rs. 999.9K		6.29%	6.70%	6.23%			
Rs. 1 million to Rs. 9.99 million		6.29%	6.70%	6.23%			
Rs. 10 million to Rs. 49.99 million		6.29%	6.70%	6.23%			
Rs 50 million and above		6.29%	6.70%	6.23%			
<b>Savings Regular / RDA (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 100k		6.29%	6.70%	6.23%			
Rs. 100K and above		6.29%	6.70%	6.23%			
<b>E-Savings (Quarterly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 10K		6.29%	6.70%	6.23%			
Rs. 10K to Rs. 99.9K		6.29%	6.70%	6.23%			
Rs. 100K and above		6.29%	6.70%	6.23%			
<b>Itmeena Account/Margin Account (Semi-annual Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Rs. 1 & Above		0.04%	0.04%	0.04%			
<b>Enhanced Saving (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than Rs. 1 million		6.29%	6.70%	6.23%			
Rs. 1 million to Rs. 9.99 million		6.29%	6.70%	6.23%			
Rs. 10 million to Rs. 49.99 million		6.29%	6.70%	6.23%			
Rs 50 million and above		6.29%	6.70%	6.23%			
<b>Regular Fixed Deposits</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
<b>Profit at Maturity Option</b>							
1 Month - Rs.100k to Rs. 999k		5.50%	5.50%	5.50%			
1 Month - Rs. 1 million to Rs. 9.99 million		5.65%	5.65%	5.65%			
1 Month - Rs.10 mln to Rs.99.99 mln		5.80%	5.80%	5.80%			
1 Month - Rs. 100 mln and above		5.95%	N/A	N/A			
3 Month - Rs.100k to Rs. 999k		6.00%	6.00%	6.00%			
3 Month - Rs. 1 million to Rs. 9.99 million		6.15%	6.15%	6.15%			
3 Month - Rs.10mln to Rs.99.99 mln		6.25%	6.25%	6.25%			
3 Month - Rs. 100 mln and above		N/A	N/A	N/A			
6 Month - Rs.100k to Rs. 999k		6.00%	6.00%	6.00%			
6 Month - Rs. 1 million to Rs. 9.99 million		6.20%	6.20%	6.20%			
6 Month - Rs.10mln to Rs.99.99 mln		6.40%	6.40%	6.40%			
6 Month - Rs. 100 mln and above		N/A	6.50%	6.50%			
1 year - Rs. 100k to Rs. 999k		6.10%	6.10%	6.10%			
1 year - Rs. 1 million to Rs. 9.99 million		6.20%	6.20%	6.20%			
1 year - Rs. 10 mln and above		6.30%	6.30%	6.30%			
2 Years		6.40%	6.40%	6.40%			
3 Years		6.50%	6.50%	6.50%			
5 Years		6.60%	6.60%	6.60%			
7 Years		6.70%	6.70%	6.70%			
<b>Monthly Payout Option</b>							
1 year - Rs. 100k to Rs. 999k		5.75%	5.75%	5.75%			
1 year - Rs. 1 mln to Rs. 9.99 mln		5.80%	5.80%	5.80%			
1 year - Rs. 10 mln to Rs. 99.99 mln		5.90%	5.90%	5.90%			
1 year - Rs. 100 mln and above		6.00%	6.00%	6.00%			
2 Years		6.00%	6.00%	6.00%			
3 Years		6.15%	6.15%	6.15%			
5 Years		6.25%	6.25%	6.25%			
7 Years		6.35%	6.35%	6.35%			
<b>Quarterly Payout Option</b>							
1 year - Rs. 100k to Rs. 999k		5.95%	5.95%	5.95%			
1 year - Rs. 1 mln to Rs. 9.99 mln		6.05%	6.05%	6.05%			
1 year - Rs. 10 mln to Rs. 99.99 mln		6.10%	6.10%	6.10%			
1 year - Rs. 100 mln and above		N/A	N/A	N/A			
2 Years		6.10%	6.10%	6.10%			
3 Years		6.20%	6.20%	6.20%			
5 Years		6.30%	6.30%	6.30%			
7 Years		6.40%	6.40%	6.40%			
<b>Half Yearly Payout Option</b>							
1 year - Rs. 100k to Rs. 999k		6.05%	6.05%	6.05%			
1 year - Rs. 1 mln to Rs. 9.99 mln		6.15%	6.15%	6.15%			
1 year - Rs. 10 mln and above		N/A	N/A	N/A			
2 Years		6.25%	6.25%	6.25%			
3 Years		6.35%	6.35%	6.35%			
5 Years		6.45%	6.45%	6.45%			
7 Years		6.55%	6.55%	6.55%			
<b>Premium Term Deposit (Profit at Maturity)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
1 Month Rs. 100 K to Rs. 2.49 mln		6.00%	6.00%	6.00%			
1 Month Rs. 2.5 mln to Rs. 9.99 mln		6.25%	6.25%	6.25%			
1 Month Rs. 10 mln above		6.50%	6.50%	6.50%			
3 Month Rs. 100 K to Rs. 2.49 mln		6.65%	6.65%	6.65%			
3 Month Rs. 2.5 mln to Rs. 9.99 mln		6.75%	6.75%	6.75%			
3 Month Rs. 10 mln above		6.85%	6.85%	6.85%			
6 Month Rs. 100 K to Rs. 2.49 mln		6.50%	6.50%	6.50%			
6 Month Rs. 2.5 mln to Rs. 9.99 mln		6.60%	6.60%	6.60%			
6 Month Rs. 10 mln above		N/A	N/A	N/A			
12 Month Rs. 100 K to Rs. 2.49 mln		7.00%	7.00%	7.00%			
12 Month Rs. 2.5 mln to Rs. 9.99 mln		7.25%	7.25%	7.25%			
12 Month Rs. 10 mln above		7.35%	7.35%	7.35%			
<b>Premium Term Deposit (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
12 Month Rs. 100 K to Rs. 2.49 mln		6.25%	6.25%	6.25%			
12 Month Rs. 2.5 mln to Rs. 9.99 mln		6.50%	6.50%	6.50%			
12 Month Rs. 10 mln above		6.75%	6.75%	6.75%			
<b>Historical Rate Sheet (CMP)</b>				<b>Historical Rate Sheet (CMP)</b>			
<b>Product / Tiers</b>				<b>Product / Tiers</b>			
<b>FCY Deposits / RDA / Johara/ Freelancer Account - AED,USD,EUR &amp; GBP (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
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				0.60%	0.60%	0.60%	
1 Year - 2k to 99.99k				0.40%	0.40%	0.40%	
1 Year - 100k and above				0.65%	0.65%	0.65%	
<b>FCY Deposits / RDA / Johara- AED,USD,EUR &amp; GBP (Profit Maturity)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
1 Month - 2k to 99.99k		0.30%	0.30%	0.30%			
1 Month - 100k and above				0.55%	0.55%	0.55%	
3 Months - 2k to 99.99k				0.40%	0.40%	0.40%	
3 Months - 100k and above				0.60%	0.60%	0.60%	
6 Months - 2k to 99.99k				0.60%	0.60%	0.60%	
6 Months - 100k and above				0.65%	0.65%	0.65%	
1 Year - 2k to 99.99k				0.60%	0.60%	0.60%	
1 Year - 100k and above				0.70%	0.70%	0.70%	
<b>Asaan Digital Account (ADA) (Saving Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 100k		6.29%	6.70%	6.23%			
Rs. 100K and above		6.29%	6.70%	6.25%			
<b>Asaan Saving Account (ASA) (Saving Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 100k		6.29%	6.70%	6.23%			
Rs. 100K and above		6.29%	6.70%	6.25%			
<b>Asaan Remittance Saving Account (ADRA) (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 100k		6.29%	6.70%	6.23%			
Rs. 100K and above		N/A	N/A	N/A			
<b>Freelancer Saving Account (FDA) (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 100k		6.29%	6.70%	6.23%			
Rs. 100K and above		N/A	N/A	N/A			
<b>Johara Account/Asaan Johara Account (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 100k		6.29%	6.70%	6.23%			
100k to 5 mln		6.29%	6.70%	6.23%			
Rs. 5 mln and above		6.29%	6.70%	6.23%			
<b>Senior Citizen/Muaawin/Widows/ Pensioner Accounts (Monthly Payout)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Less than 100k		6.29%	6.70%	6.23%			
100k to 5 mln		6.29%	6.70%	6.23%			
Rs. 5 mln and above		6.29%	6.70%	6.25%			
<b>Islamic Refinance Schemes</b>							
<b>Islamic Finance Facility for Storage of Agricultural Produce</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Upto 3 years		3.50%	3.50%	3.50%			
Over 3 years and upto 5 years		N/A	N/A	N/A			
Over 5 years and upto 7 years		2.50%	2.50%	2.50%			
<b>Islamic Long Term Financing Facility (ILTF) - Textile Sector</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
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 (Existing Booking)		3.00%	3.00%	3.00%			
Over 5 years and upto 10 years (New Booking)		7.00%	7.00%	7.00%			
<b>Islamic Long Term Financing Facility (ILTF) - Non Textile Sector</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
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%			
<b>Islamic Financing Renewal Energy</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
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			
<b>Islamic Temporary Economic Refinance Facility</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
ITERF		1.00%	1.00%	1.00%			
<b>Islamic Refinance scheme for modernization of SMEs</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
IRFMS (Greater than 1 year)		2.00%	2.00%	2.00%			
<b>Islamic Refinance Facility for Combating COVID - 19 (IRFCC)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
IRFCC		0.04%	0.04%	0.04%			
<b>Islamic Refinance and Credit Guarantee Scheme for Women Entrepreneurs (IRCGS-WE)</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
IRCGS-WE		0.04%	0.04%	0.04%			
<b>DIB Additional Tier 1 Sukuk</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			
Additional Tier 1 Sukuk (Monthly)		12.82%	12.82%	12.82%			
<b>DIB Additional Tier 2 Sukuk</b>		<b>Dec'25</b>	<b>Nov'25</b>	<b>Oct'25</b>			