Allied Bank

ISLAMIC BANKING GROUP

Date: 10 February, 2021

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF JANUARY 2021

Islamic Banking Deposits	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19
Allied Islamic Anmol Plus Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	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%
Allied Islamic Business Plus Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	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%
Allied Islamic Sahulat Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	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%
Allied Islamic Express Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	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%
Margin Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	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%
Allied Aitbar Senior Citizen Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	-	-	-	-	-	-	-	-
Allied Aitbar Senior Citizen Assan Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Youth Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Youth Assan Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.06%	-	0.07%	-	-	-	-	-	-	-	-
Allied Aitebar Waseela e Hajj & Umrah Account																								
Upto Rs. 1,500,000	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Above Rs. 1,500,000	-	-	-	-	-	-	-	-	-	-														
Allied Islamic Saving Account	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.30%	3.75%	4.00%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%
Allied Islamic Asaan Saving Account	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.30%	3.75%	4.00%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%
Allied Islamic Khalis Munafa Account																								
Upto Rs. 25,000	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.30%	3.75%	4.00%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%
Rs. 25,000 to Rs. 99,999	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.39%	3.85%	4.10%	4.85%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.01%	4.01%	4.01%	4.01%	4.07%	4.01%
Rs. 100,000 to Rs. 249,999	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.47%	3.95%	4.20%	4.95%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.01%	4.01%	4.01%	4.01%	4.07%	4.01%
Rs. 250,000 to Rs. 499,999	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	3.56%	4.05%	4.30%	5.05%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.02%	4.02%	4.02%	4.02%	4.08%	4.02%
Rs. 500,000 to Rs. 999,999	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.65%	4.15%	4.40%	5.15%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.10%	4.10%	4.10%	4.10%	4.16%	4.10%
Rs. 1,000,000 to Rs. 4,999,999	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.74%	4.25%	4.50%	5.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	5.15%	4.15%	4.15%	4.15%	4.21%	4.15%
Rs. 5,000,000 to Rs. 9,999,999	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.52%	4.00%	4.30%	5.20%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	5.20%	4.20%	4.20%	4.20%	4.26%	4.20%
Rs. 10,000,000 to Rs. 19,999,999	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.61%	4.10%	4.40%	5.30%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	5.25%	4.25%	4.25%	4.25%	4.31%	4.25%
Rs. 20,000,000 to Rs. 29,999,999	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.69%	4.20%	4.50%	5.40%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	5.30%	4.30%	4.30%	4.30%	4.36%	4.30%
Rs. 30,000,000 to Rs. 39,999,999	3.65%	3.65%	3.65%	3.65%	3.65%	3.65%	3.78%	4.30%	4.60%	5.50%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	5.35%	-	4.35%	-	-	4.35%
Rs. 40,000,000 to Rs. 49,999,999	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.87%	4.40%	4.70%	5.60%	6.50%	0.00%	0.00%	0.00%	6.50%	6.50%	-	-	5.40%	4.40%	4.40%	4.40%	4.46%	4.40%
Rs. 50,000,000 to Rs. 59,999,999	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.87%	4.40%	4.70%	5.60%	6.50%	6.50%	6.50%	6.50%	-	6.50%	6.50%	6.50%	5.45%	4.45%	-	4.45%	4.52%	4.45%
Rs. 60,000,000 to Rs. 69,999,999	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.87%	4.40%	4.70%	5.60%	6.50%	6.50%	-	-	-	-	-	-	-	-	4.50%	4.50%	4.57%	4.50%
Rs. 70,000,000 to Rs. 79,999,999	0.00%	3.75%	3.75%	3.75%	0.00%	3.75%	0.00%	4.40%	4.70%	-	-	-	-	-	-	-	6.50%	-	5.55%	4.55%	-	-	-	-
Rs. 80,000,000 to Rs. 89,999,999	3.75%	0.00%	0.00%	0.00%	3.75%	0.00%	3.87%	0.00%	0.00%	5.60%	6.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 90,000,000 to Rs. 99,999,999	3.75%	3.75%	3.75%	0.00%	0.00%	0.00%	3.87%	0.00%	4.70%	5.60%	-	-	-	-	-	-	-	-	-	-	-	-	5.18%	-
Rs. 100,000,000 to Rs. 249,999,999	3.90%	3.90%	3.90%	3.90%	3.90%	4.30%	4.44%	5.05%	5.40%	6.45%	7.50%	7.50%	7.50%	-	-	7.50%	7.50%	-	-	-	-	-	-	5.50%
Rs. 250,000,000 to Rs. 349,999,999	0.00%	3.90%	3.90%	3.90%	3.90%	4.30%	0.00%	5.05%	5.40%	6.45%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 350,000,000 to Rs. 499,999,999	0.00%	0.00%	0.00%	6.50%	6.50%	0.00%	4.44%	5.05%	5.40%	0.00%	7.50%	7.50%	7.50%	7.50%	7.50%	-	-	-	-	-	6.50%	-	-	-
Rs. 500,000,000 to Rs. 999,999,999	0.00%	6.50%	0.00%	0.00%	0.00%	6.50%	0.00%	8.25%	0.00%	0.00%	11.25%	0.00%	11.25%	-	-	-	-	-	9.25%	-	-	-	-	-
Rs. 1000,000,000 and Above	0.00%	0.00%	6.50%	0.00%	0.00%	0.00%	0.00%	0.00%	8.25%	9.75%	0.00%	11.25%	11.25%	11.25%	11.25%	12.25%	9.50%	9.50%	-	9.00%	8.75%	8.25%	8.37%	8.25%
Allied Aitebar Premium Account																								
Up to 499.9k	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.30%	3.75%	4.00%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%
500k – 2.49m	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.52%	4.00%	4.25%	5.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.10%	4.10%	4.10%	4.10%	4.16%	4.10%
2.5m – 9.99 m	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.74%	4.25%	4.50%	5.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	5.35%	4.35%	4.35%	4.35%	4.41%	4.35%
10m – 24.99m	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.65%	4.15%	4.45%	5.35%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	5.60%	4.60%	4.60%	4.60%	4.67%	4.60%
25m – 49.99m	3.70%	3.70%	3.70%	3.70%	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.50%	-	-	6.50%	6.50%	5.85%	-	4.85%	4.85%	4.92%	4.85%
50m – 74.99m	0.00%	3.75%	3.75%	3.75%	3.75%	3.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-

Allied Bank

ISLAMIC BANKING GROUP

Date: 10 February, 2021

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF JANUARY 2021

Islamic Banking Deposits	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19
75m – 99.99m	0.00%	0.00%	0.00%	0.00%	3.80%	3.80%	4.44%	5.05%	0.00%	0.00%	0.00%	0.00%	7.50%	7.50%	-	-	-	-	-	-	-	6.50%	-	-
100m – 199.99m	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.00%	8.00%	10.25%	11.50%	11.50%	11.50%	11.50%	11.50%	10.50%	10.50%	9.50%	9.00%	-	-	8.00%	-	-
200m – 499.99m	5.50%	5.50%	5.50%	5.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.50%	-	-	-	10.50%	9.50%	-	9.00%	9.00%	9.00%	-	-
500m – & above	5.00%	5.00%	4.90%	4.90%	4.80%	5.00%	5.72%	5.50%	8.15%	10.15%	12.30%	12.40%	12.50%	12.45%	13.25%	11.75%	11.05%	12.00%	13.00%	11.00%	8.00%	-	-	-
Allied Islamic Institutions Account																								
0 – 9.9m	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.30%	3.75%	4.00%	4.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%
10m – 49.99 m	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.52%	4.00%	4.30%	5.20%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	6.10%	5.60%	4.60%	4.60%	4.60%	4.67%	4.60%
50m – 99.99m	0.00%	0.00%	0.00%	0.00%	0.00%	3.95%	4.09%	0.00%	5.00%	6.05%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	7.10%	-	-	-	-	5.68%	5.60%
100m – 199.99m	0.00%	0.00%	0.00%	0.00%	5.50%	-	-	-	-	-	-	-	-	12.50%	12.35%	12.40%	12.25%	11.50%	-	7.10%	-	-	7.20%	7.10%
200m – 299.99m	0.00%	0.00%	0.00%	0.00%	5.50%	0.00%	0.00%	0.00%	8.00%	0.00%	0.00%	0.00%	12.50%	-	12.35%	12.40%	12.25%	-	-	-	-	-	9.64%	9.50%
300m – 499.99m	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.40%	-	-	10.50%	-	9.50%	-	9.64%	9.50%
500m – 999.9m	6.95%	6.30%	6.30%	6.50%	6.50%	6.50%	6.60%	7.50%	8.50%	10.25%	0.00%	0.00%	13.25%	13.25%	-	13.25%	13.25%	12.75%	13.00%	12.00%	10.75%	10.30%	10.40%	10.25%
1.0 b & above	6.95%	6.30%	6.30%	6.50%	6.50%	6.50%	6.60%	7.50%	8.50%	10.25%	12.75%	12.75%	13.70%	13.25%	12.75%	13.25%	13.25%	12.75%	13.00%	12.00%	10.75%	10.30%	10.40%	10.25%
SBP Deposit - (IFRE) - Category I	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.08%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP Deposit - (IFRE) - Category II	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP Deposit - (IFRE) - Category III	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP Refinance against Salaries & Wages-Active Tax Payer	0.01%	0.01%	0.01%	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Aitbar Notice Period Certificates - 7 - 29 Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Aitbar Notice Period Certificates - 30 Days & above	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Investment Certificates																								
1 Month	4.90%	4.90%	4.90%	4.90%	4.90%	5.00%	5.28%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	4.75%	4.75%	4.75%	4.82%	4.75%
3 Months	5.00%	5.00%	5.00%	5.00%	5.00%	5.25%	5.72%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.00%	4.85%	4.85%	4.85%	4.92%	4.85%
6 Months	5.10%	5.10%	5.10%	5.10%	5.10%	5.40%	6.16%	7.00%	7.00%	7.00%	7.00%	7.00%	6.98%	7.01%	7.00%	7.00%	7.00%	7.00%	6.00%	4.95%	4.95%	4.95%	5.02%	4.95%
1 Years - Monthly Profit Payment	6.00%	6.00%	5.75%	5.40%	5.40%	5.60%	6.16%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	6.00%	6.00%	6.00%	6.09%	6.00%
1 Years - Quarterly Profit Payment	6.10%	6.10%	5.85%	5.45%	5.45%	5.65%	6.38%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	6.10%	6.10%	6.10%	6.19%	6.10%
1 Years - Six Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Years - Maturity Profit Payment	6.30%	6.30%	6.05%	5.55%	5.55%	5.75%	6.68%	7.75%	7.75%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.00%	6.50%	6.50%	6.50%	6.60%	6.50%
2 Years - Monthly Profit Payment	5.80%	5.80%	5.80%	5.45%	5.45%	5.65%	6.16%	7.00%	7.25%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	6.30%	6.30%	6.30%	6.39%	6.30%
2 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Years - Six Monthly Profit Payment	6.00%	6.00%	6.00%	5.55%	5.55%	5.75%	6.51%	7.50%	7.75%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	6.50%	6.50%	6.50%	6.60%	6.50%
2 Years - Maturity Profit Payment	6.10%	6.10%	6.10%	5.60%	5.60%	5.80%	6.68%	7.75%	8.00%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	-	-	-	-	-	-	-
3 Years - Monthly Profit Payment	5.85%	5.85%	5.85%	5.50%	5.50%	5.70%	6.38%	7.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.39%	6.30%
3 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Years - Six Monthly Profit Payment	6.05%	6.05%	6.05%	5.60%	5.60%	5.80%	6.73%	7.75%	8.00%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.25%	6.55%	6.55%	6.55%	6.65%	6.55%
3 Years - Maturity Profit Payment	6.15%	6.15%	6.15%	5.65%	5.65%	5.85%	6.86%	8.00%	8.25%	9.50%	9.50%	9.50%	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Six Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Maturity Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Years - Monthly Profit Payment	5.95%	5.95%	5.95%	5.60%	5.60%	5.80%	6.38%	7.25%	7.50%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	7.50%	6.50%	6.50%	6.50%	6.60%	6.50%
5 Years - Quarterly Profit Payment	6.05%	6.05%	6.05%	5.65%	5.65%	5.85%	6.60%	7.50%	7.75%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	7.75%	6.70%	6.70%	6.70%	6.80%	6.70%

Allied Bank

ISLAMIC BANKING GROUP

Date: 10 February, 2021

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF JANUARY 2021

Islamic Banking Deposits	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19
5 Years - Six Monthly Profit Payment	6.15%	6.15%	6.15%	5.70%	5.70%	5.90%	6.73%	7.75%	8.00%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.25%	6.90%	6.90%	6.90%	7.00%	6.90%
5 Years - Maturity Profit Payment	6.25%	6.25%	6.25%	5.75%	5.75%	5.95%	6.86%	8.00%	8.25%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.00%	7.50%	7.50%	7.50%	7.61%	7.50%
Allied Islamic Saving Account FCY - USD	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.13%	0.14%	0.14%	0.14%	0.14%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Allied Islamic Investment Certificates FCY - USD																								
1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Saving Account FCY - EUR	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.14%	0.14%	0.14%	0.14%	0.14%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Allied Islamic Investment Certificates FCY - EUR																								
1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Saving Account FCY - GBP	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.14%	0.14%	0.14%	0.14%	0.14%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Allied Islamic Investment Certificates FCY - GBP																								
1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-