Allied Bank

ISLAMIC BANKING GROUP

Date: 09 October, 2019

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF SEPTEMBER 2019

Islamic Banking Deposits	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17
Allied Islamic Anmol Plus Account	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%	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%	0.05%	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%
Allied Islamic Sahulat Account	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%	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%	0.05%	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%
Margin Account	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 Saving Account	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%	4.00%	2.98%	2.90%	2.79%	2.50%	2.55%	2.29%	2.25%	2.23%	2.23%	2.73%	2.85%	2.75%	2.75%	2.86%	2.75%
Allied Islamic Asaan Saving Account	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%	4.00%	2.98%	2.90%	2.79%	2.50%	2.55%	2.29%	2.25%	2.23%	2.23%	2.73%	2.85%	2.75%	2.75%	2.86%	2.75%
Allied Islamic Khalis Munafa Account																								
Upto Rs. 25,000	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%	4.00%	2.98%	2.90%	2.79%	2.75%	2.81%	2.79%	2.75%	2.73%	2.73%	2.73%	2.85%	2.75%	2.75%	2.86%	2.75%
Rs. 25,000 to Rs. 99,999	5.60%	5.60%	5.01%	4.01%	4.01%	4.01%	4.07%	4.01%	4.01%	2.99%	2.91%	2.80%	2.76%	2.82%	2.80%	2.76%	2.74%	2.74%	2.74%	2.86%	2.76%	2.76%	2.87%	2.76%
Rs. 100,000 to Rs. 249,999	5.70%	5.70%	5.01%	4.01%	4.01%	4.01%	4.07%	4.01%	4.01%	2.99%	2.91%	2.80%	2.76%	2.82%	2.80%	2.76%	2.74%	2.74%	2.74%	2.86%	2.76%	2.76%	2.87%	2.76%
Rs. 250,000 to Rs. 499,999	5.80%	5.80%	5.02%	4.02%	4.02%	4.02%	4.08%	4.02%	4.02%	3.00%	2.92%	2.81%	2.77%	2.83%	2.81%	2.77%	2.75%	2.75%	2.75%	2.87%	2.77%	2.77%	2.88%	2.77%
Rs. 500,000 to Rs. 999,999	5.90%	5.90%	5.10%	4.10%	4.10%	4.10%	4.16%	4.10%	4.10%	3.09%	3.00%	3.04%	2.78%	2.84%	2.82%	2.78%	2.76%	2.76%	2.76%	2.88%	2.78%	2.78%	2.89%	2.78%
Rs. 1,000,000 to Rs. 4,999,999	6.00%	6.00%	5.15%	4.15%	4.15%	4.15%	4.21%	4.15%	4.15%	3.19%	3.10%	3.14%	2.79%	2.85%	2.83%	2.79%	2.77%	2.77%	2.77%	2.89%	2.79%	2.79%	2.90%	2.79%
Rs. 5,000,000 to Rs. 9,999,999	6.10%	6.10%	5.20%	4.20%	4.20%	4.20%	4.26%	4.20%	4.20%	3.29%	3.20%	3.24%	2.80%	2.86%	2.84%	2.80%	2.78%	2.78%	2.78%	2.90%	2.80%	2.84%	2.96%	2.84%
Rs. 10,000,000 to Rs. 19,999,999	6.20%	6.20%	5.25%	4.25%	4.25%	4.25%	4.31%	4.25%	4.25%	3.39%	3.30%	3.34%	2.97%	3.03%	3.02%	2.97%	2.94%	2.95%	2.94%	3.07%	2.97%	2.97%	3.09%	2.97%
Rs. 20,000,000 to Rs. 29,999,999	6.30%	6.30%	5.30%	4.30%	4.30%	4.30%	4.36%	4.30%	4.30%	3.50%	3.40%	3.45%	3.00%	3.06%	3.05%	3.00%	2.97%	2.98%	2.97%	3.11%	3.00%	3.17%	3.30%	3.17%
Rs. 30,000,000 to Rs. 39,999,999	6.40%	6.40%	5.35%	-	4.35%	-	-	4.35%	4.35%	3.60%	3.50%	3.55%	3.00%	3.06%	3.05%	3.00%	-	-	2.97%	3.11%	-	3.37%	-	3.37%
Rs. 40,000,000 to Rs. 49,999,999	-	-	5.40%	4.40%	4.40%	4.40%	4.46%	4.40%	4.40%	3.70%	-	-	-	3.06%	-	3.00%	2.97%	-	-	-	3.00%	3.57%	3.72%	3.57%
Rs. 50,000,000 to Rs. 59,999,999	6.50%	6.50%	5.45%	4.45%	-	4.45%	4.52%	4.45%	4.45%	3.81%	3.70%	3.75%	3.25%	-	3.30%	3.25%	-	-	-	3.36%	-	-	-	-
Rs. 60,000,000 to Rs. 69,999,999	-	-	-	-	4.50%	4.50%	4.57%	4.50%	4.50%	3.91%	-	-	-	3.32%	-	3.25%	-	3.23%	-	-	-	-	-	-
Rs. 70,000,000 to Rs. 79,999,999	6.50%	-	5.55%	4.55%	-	-	-	-	-	-	3.90%	3.95%	-	-	-	-	3.47%	-	-	-	-	-	-	-
Rs. 80,000,000 to Rs. 89,999,999	-	-	-	-	-	-	-	-	-	-	-	4.46%	-	-	-	-	-	-	3.97%	4.14%	4.00%	4.37%	4.55%	4.37%
Rs. 90,000,000 to Rs. 99,999,999	-	-	-	-	-	-	5.18%	-	-	-	4.50%	-	-	-	-	-	-	3.97%	-	-	-	-	-	-
Rs. 100,000,000 to Rs. 249,999,999	7.50%	-	-	-	-	-	-	5.50%	5.50%	5.14%	5.00%	5.07%	5.00%	4.59%	4.57%	4.50%	4.46%	4.47%	4.46%	-	-	-	-	4.50%
Rs. 250,000,000 to Rs. 349,999,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.57%	-	-	-	-	4.66%	4.50%	4.50%	4.68%	4.50%
Rs. 350,000,000 to Rs. 499,999,999	-	-	-	-	6.50%	-	-	-	-	-	5.30%	-	5.30%	-	-	-	-	-	-	-	-	-	-	-
Rs. 500,000,000 to Rs. 999,999,999	-	-	9.25%	-	-	-	-	-	-	-	6.50%	-	4.50%	4.59%	4.57%	4.50%	-	-	4.46%	-	-	-	-	-
Rs. 1000,000,000 and Above	9.50%	9.50%	-	9.00%	8.75%	8.25%	8.37%	8.25%	8.80%	7.20%	-	6.08%	-	5.87%	4.57%	4.50%	4.46%	4.47%	-	-	-	-	-	-
Allied Aitebar Premium Account																								
Up to 499.9k	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%	4.00%	2.98%	2.90%	2.79%	2.75%	2.81%	2.79%	2.75%	2.73%	2.73%	2.73%	2.85%	2.75%	2.75%	2.86%	2.75%
500k – 2.49m	5.75%	5.75%	5.10%	4.10%	4.10%	4.10%	4.16%	4.10%	4.10%	3.09%	3.00%	3.04%	2.78%	2.84%	2.82%	2.78%	2.76%	2.76%	2.76%	2.88%	2.78%	2.78%	2.89%	2.78%
2.5m – 9.99 m	6.00%	6.00%	5.35%	4.35%	4.35%	4.35%	4.41%	4.35%	4.35%	3.34%	3.25%	3.29%	2.80%	2.86%	2.84%	2.80%	2.78%	2.78%	2.78%	2.90%	2.80%	2.80%	2.91%	2.80%
10m – 24.99m	6.25%	6.25%	5.60%	4.60%	4.60%	4.60%	4.67%	4.60%	4.60%	3.60%	3.50%	3.55%	3.07%	3.13%	3.12%	3.07%	3.04%	3.05%	3.04%	3.18%	3.07%	3.07%	3.20%	3.07%
25m – 49.99m	6.50%	6.50%	5.85%	-	4.85%	4.85%	4.92%	4.85%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50m – 74.99m	-	-	-	-	-	-	-	-	5.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75m – 99.99m	-	-	-	-	-	6.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100m – 199.99m	10.50%	9.50%	9.00%	-	-	8.00%	-	-	6.50%	-	-	-	-	-	-	5.50%	-	-	-	-	-	-	-	-
200m – 499.99m	10.50%	9.50%	-	9.00%	9.00%	9.00%	-	-	-	-	-	-	-	6.84%	-	-	-	-	-	-	-	-	-	-
500m – & above	11.05%	12.00%	13.00%	11.00%	8.00%	-	-	-	-	6.68%	6.50%	7.09%	7.00%	-	6.35%	-	-	-	-	-	-	-	-	-

Allied Bank

ISLAMIC BANKING GROUP

Date: 09 October, 2019

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF SEPTEMBER 2019

Islamic Banking Deposits	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17
Allied Islamic Institutions Account																								
0 – 9.9m	5.50%	5.50%	5.00%	4.00%	4.00%	4.00%	4.06%	4.00%	4.00%	2.98%	2.90%	2.84%	2.80%	2.86%	2.84%	2.80%	2.78%	2.78%	2.78%	2.90%	2.80%	2.80%	2.91%	2.80%
10m – 49.99 m	6.10%	6.10%	5.60%	4.60%	4.60%	4.60%	4.67%	4.60%	4.60%	3.60%	-	3.55%	3.50%	3.57%	3.56%	3.50%	3.47%	3.47%	3.47%	3.62%	-	-	3.64%	3.50%
50m – 99.99m	7.10%	7.10%	-	-	-	-	5.68%	5.60%	5.60%	4.63%	4.50%	4.56%	-	4.08%	4.06%	4.00%	3.96%	3.97%	3.97%	-	-	-	4.16%	4.00%
100m – 199.99m	12.25%	11.50%	-	7.10%	-	-	7.20%	7.10%	-	-	6.00%	-	-	-	-	5.50%	5.45%	5.46%	5.45%	5.69%	5.50%	-	-	-
200m – 299.99m	12.25%	-	-	-	-	-	9.64%	9.50%	-	-	-	-	-	-	6.10%	-	-	-	5.45%	5.69%	-	-	5.20%	5.00%
300m – 499.99m	-	-	10.50%	-	9.50%	-	9.64%	9.50%	-	-	-	6.84%	-	-	-	6.00%	5.45%	-	-	5.69%	-	5.50%	-	5.25%
500m – 999.9m	13.25%	12.75%	13.00%	12.00%	10.75%	10.30%	10.40%	10.25%	11.60%	8.90%	-	7.50%	-	-	6.50%	6.40%	5.95%	5.95%	5.95%	5.80%	5.60%	5.60%	5.73%	5.55%
1.0 b & above	13.25%	12.75%	13.00%	12.00%	10.75%	10.30%	10.40%	10.25%	11.60%	8.90%	8.65%	7.50%	7.40%	7.40%	6.50%	6.40%	5.95%	5.95%	5.95%	5.90%	5.70%	5.70%	-	-
Allied Islamic Notice Period Certificates - 7 - 29 Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Notice Period Certificates - 30 Days & above	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Investment Certificates																								
1 Month	6.00%	6.00%	6.00%	4.75%	4.75%	4.75%	4.82%	4.75%	4.75%	4.37%	4.25%	4.31%	4.00%	4.08%	4.06%	4.00%	3.96%	3.97%	3.97%	4.14%	4.00%	4.00%	4.16%	4.00%
3 Months	6.50%	6.50%	6.00%	4.85%	4.85%	4.85%	4.92%	4.85%	4.85%	4.47%	4.35%	4.41%	4.10%	4.18%	4.17%	4.10%	4.06%	4.07%	4.06%	4.24%	4.10%	4.10%	4.27%	4.10%
6 Months	7.00%	7.00%	6.00%	4.95%	4.95%	4.95%	5.02%	4.95%	4.95%	4.58%	4.45%	4.51%	4.20%	4.29%	4.27%	4.20%	4.16%	4.17%	4.16%	4.35%	4.20%	4.20%	4.37%	4.20%
1 Years - Monthly Profit Payment	7.00%	7.00%	7.00%	6.00%	6.00%	6.00%	6.09%	6.00%	6.00%	4.99%	4.85%	4.91%	4.60%	4.69%	4.67%	4.60%	4.56%	4.56%	4.56%	4.76%	4.60%	4.60%	4.79%	4.60%
1 Years - Quarterly Profit Payment	7.25%	7.25%	7.25%	6.10%	6.10%	6.10%	6.19%	6.10%	6.10%	5.09%	4.95%	5.02%	-	-	-	-	-	-	-	-	-	-	-	-
1 Years - Six Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Years - Maturity Profit Payment	8.50%	8.50%	8.00%	6.50%	6.50%	6.50%	6.60%	6.50%	6.50%	5.35%	5.20%	5.27%	4.95%	5.05%	5.03%	4.95%	4.91%	4.91%	4.91%	5.12%	4.95%	4.95%	5.15%	4.95%
2 Years - Monthly Profit Payment	7.50%	7.50%	7.50%	6.30%	6.30%	6.30%	6.39%	6.30%	6.30%	5.30%	5.15%	5.22%	4.90%	5.00%	4.98%	4.90%	4.86%	4.86%	4.86%	5.07%	-	-	5.10%	4.90%
2 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Years - Six Monthly Profit Payment	8.00%	8.00%	8.00%	6.50%	6.50%	6.50%	6.60%	6.50%	6.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Years - Maturity Profit Payment	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Years - Monthly Profit Payment	-	-	-	-	-	-	6.39%	6.30%	6.30%	-	-	5.22%	4.90%	5.00%	4.98%	4.90%	4.86%	4.86%	-	-	-	-	5.10%	4.90%
3 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Years - Six Monthly Profit Payment	8.75%	8.75%	8.25%	6.55%	6.55%	6.55%	6.65%	6.55%	6.55%	5.55%	5.40%	5.47%	5.15%	5.25%	-	-	-	-	-	-	-	-	-	-
3 Years - Maturity Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8.00%	8.00%	7.50%	6.50%	6.50%	6.50%	6.60%	6.50%	6.50%	5.40%	5.25%	5.32%	5.00%	5.10%	5.08%	5.00%	4.96%	4.96%	4.96%	5.18%	5.00%	5.00%	5.21%	5.00%
5 Years - Quarterly Profit Payment	8.25%	8.25%	7.75%	6.70%	6.70%	6.70%	6.80%	6.70%	6.70%	5.60%	5.45%	5.52%	5.20%	5.31%	5.28%	5.20%	5.15%	5.16%	5.16%	5.38%	5.20%	5.20%	-	-
5 Years - Six Monthly Profit Payment	8.75%	8.75%	8.25%	6.90%	6.90%	6.90%	7.00%	6.90%	6.90%	5.71%	5.55%	5.62%	5.30%	5.41%	5.38%	5.30%	5.25%	5.26%	5.25%	5.49%	5.30%	5.30%	5.52%	5.30%
5 Years - Maturity Profit Payment	9.50%	9.50%	9.00%	7.50%	7.50%	7.50%	7.61%	7.50%	7.50%	6.43%	6.25%	6.34%	6.00%	6.13%	6.10%	6.01%	5.95%	5.96%	5.95%	6.22%	6.01%	6.00%	6.25%	6.00%
Allied Islamic Saving Account FCY - USD	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%	0.10%	0.10%	0.10%	0.10%	0.10%
Allied Islamic Investment Certificates FCY - USD																								
1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Allied Bank

Date: 09 October, 2019

ISLAMIC BANKING GROUP

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF SEPTEMBER 2019

Islamic Banking Deposits	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17
Allied Islamic Saving Account FCY - EUR	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%	0.10%	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%	0.10%	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%
Allied Islamic Investment Certificates FCY - GBP																								
1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-