

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of February 2023

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Feb 1, 2023
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SAVING ACCOUNTS

PLS SAVING DEPOSITS	15.50%
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ALLIED ASAAN SAVING ACCOUNT	15.50%
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Please also refer to Circular # P/INST-2015/311 dated September 14, 2015

KHANUM ASAAN ACCOUNT	15.50%
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ALLIED KHANUM ACCOUNT	15.50%
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ALLIED e-SAVER SCHEME	15.50%
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Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/190 dated August 6, 2008

ALLIED RISING STAR	15.50%
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(Please also refer to Circular # P/INST - 2013/222 dated July 16,2013)

New F.C. Deposit Under FE Circular # 25

SAVING BANK A/CS - USD/GBP/EUR	USD	EUR	GBP
0 - 9,999	3.75%	2.50%	2.75%
10,000 - 49,999	3.75%	2.50%	2.75%
50,000 - 99,999	3.75%	2.50%	2.75%
100,000 & above	3.75%	2.50%	2.75%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	3.75%	2.25%	2.50%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

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PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	15.50%
Amount Between 500,000 to 999,999	15.50%
Amount Between 1,000,000 to 4,999,999	15.50%
Amount Between 5,000,000 to 9,999,999	15.50%
Amount Between 10,000,000 to 24,999,999	15.50%
Amount Between 25,000,000 to 99,999,999	15.50%
Amount above 100,000,000	15.50%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	13.50%
3 Months	12.60%	12.75%
6 Months	12.38%	12.70%
1 year	11.40%	12.00%
3 Years	11.30%	12.00%
5 years	11.20%	12.00%
10 years	11.05%	12.00%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs12,560.00
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	14.50%

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3 Months	13.60%	13.75%
6 Months	13.38%	13.70%
1 year	12.40%	13.00%

BEHTAR MUNAFA TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	15.50%
3 Months	15.40%	15.60%
6 Months	15.25%	15.75%
1 year Upto Rs. 500 million	15.90%	17.10%
1 year Above Rs. 500 million	15.90%	17.10%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	3.75%	3.85%	3.95%
10,000 - 49,999	3.75%	3.85%	3.95%
50,000 - 99,999	3.75%	3.90%	4.00%
100,000 & above	3.75%	3.90%	4.00%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	2.75%	2.80%	2.90%
10,000 - 49,999	2.75%	2.80%	2.90%
50,000 - 99,999	2.75%	2.85%	2.95%
100,000 & above	2.75%	2.85%	2.95%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	2.50%	2.55%	2.65%
10,000 - 49,999	2.50%	2.55%	2.65%
50,000 - 99,999	2.50%	2.60%	2.70%

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100,000 & above	2.50%	2.60%	2.70%
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PLS SPECIAL NOTICE DEPOSIT	
(Please also refer to Circular# P/INST-2010/205 dated September 14, 2010)	
7 to 29 days	13.50%
30 days & above	13.50%

ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

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ANNEXURE: B

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

Description	Profit Rates Effective January 1, 2023
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PLS TERM DEPOSITS

1 Month	13.50%
3 Months	
Upto Rs. 5,000,000	12.75%
Rs.5,000,001 to Rs.25,000,000	12.75%
Rs.25,000,001 to Rs.50,000,000	12.75%
Rs.50,000,001 to Rs.100,000,000	12.75%
Rs.100,000,001 to Rs.500,000,000	12.75%
Above Rs.500,000,000	12.75%
6 Months	
Upto Rs. 5,000,000	12.70%
Rs.5,000,001 to Rs.25,000,000	12.70%
Rs.25,000,001 to Rs.50,000,000	12.70%
Rs.50,000,001 to Rs.100,000,000	12.70%
Rs.100,000,001 to Rs.500,000,000	12.70%
Above Rs.500,000,000	12.70%

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1 Year	
Upto Rs. 5,000,000	12.00%
Rs.5,000,001 to Rs.25,000,000	12.00%
Rs.25,000,001 to Rs.50,000,000	12.00%
Rs.50,000,001 to Rs.100,000,000	12.00%
Rs.100,000,001 to Rs.500,000,000	12.00%
Above Rs.500,000,000	12.00%
2 Years	
Upto Rs. 5,000,000	12.00%
Rs.5,000,001 to Rs.25,000,000	12.00%
Rs.25,000,001 to Rs.50,000,000	12.00%
Rs.50,000,001 to Rs.100,000,000	12.00%
Rs.100,000,001 to Rs.500,000,000	12.00%
Above Rs.500,000,000	12.00%
3 Years	
Upto Rs. 5,000,000	12.00%
Rs.5,000,001 to Rs.25,000,000	12.00%
Rs.25,000,001 to Rs.50,000,000	12.00%

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Rs.50,000,001 to Rs.100,000,000	12.00%
Rs.100,000,001 to Rs.500,000,000	12.00%
Above Rs.500,000,000	12.00%
4 Years	
Upto Rs. 5,000,000	12.00%
Rs.5,000,001 to Rs.25,000,000	12.00%
Rs.25,000,001 to Rs.50,000,000	12.00%
Rs.50,000,001 to Rs.100,000,000	12.00%
Rs.100,000,001 to Rs.500,000,000	12.00%
Above Rs.500,000,000	12.00%
5 Years	
Upto Rs. 5,000,000	12.00%
Rs.5,000,001 to Rs.25,000,000	12.00%
Rs.25,000,001 to Rs.50,000,000	12.00%
Rs.50,000,001 to Rs.100,000,000	12.00%
Rs.100,000,001 to Rs.500,000,000	12.00%
Above Rs.500,000,000	12.00%

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ANNEXURE: B

ALLIED PROFIT PLUS TERM DEPOSIT

1 Month	
Rs.500,000 to less than Rs.5,000,000	13.50%
Rs.5,000,000 to less than Rs.10,000,000	13.50%
Rs.10,000,000 to less than Rs.15,000,000	13.50%
Rs.15,000,000 to less than Rs.20,000,000	13.50%
Rs.20,000,000 and above	13.50%
3 Months	
Rs.500,000 to less than Rs.5,000,000	12.75%
Rs.5,000,000 to less than Rs.10,000,000	12.75%
Rs.10,000,000 to less than Rs.15,000,000	12.75%
Rs.15,000,000 to less than Rs.20,000,000	12.75%
Rs.20,000,000 and above	12.75%
6 Months	
Rs.500,000 to less than Rs.5,000,000	12.70%
Rs.5,000,000 to less than Rs.10,000,000	12.70%
Rs.10,000,000 to less than Rs.15,000,000	12.70%
Rs.15,000,000 to less than Rs.20,000,000	12.70%
Rs.20,000,000 and above	12.70%
12 Months	
Rs.500,000 to less than Rs.5,000,000	12.00%

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Rs.5,000,000 to less than Rs.10,000,000	12.00%
Rs.10,000,000 to less than Rs.15,000,000	12.00%
Rs.15,000,000 to less than Rs.20,000,000	12.00%
Rs.20,000,000 and above	12.00%

ALLIED BA'-IKHTIAR

(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233)

Profit Payment Frequency	
Advance	Rs12,560.00
Monthly	13.50%
Quarterly	12.60%
Half Yerly	12.38%
Yearly	11.40%

REWARDING TERM DEPOSIT SCHEME

(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST-2010/205 dated September 14, 2010 and P/INST - 2011/233)

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs.25,000 to Rs. 9,999,999	13.50%	12.60%	12.38%	11.40%
Rs. 10,000,000 to Rs. 99,999,999	13.50%	12.60%	12.38%	11.40%
Rs. 100,000,000 & above	13.50%	12.60%	12.38%	11.40%

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MONTHLY SCHEMES

ALLIED MONTHLY INCOME SCHEME	13.50%
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MONTHLY PROFIT PLUS

12 Months	13.50%
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PLATINUM REWARDING TERM DEPOSIT	1 Month	3 Month	6 Month
Amount Between 100,000 to 499,999	13.50%	12.60%	12.38%
Amount Between 500,000 to 999,999	13.50%	12.60%	12.38%
Amount Between 1,000,000 to 4,999,999	13.50%	12.60%	12.38%
Amount Between 5,000,000 to 9,999,999	13.50%	12.60%	12.38%
Amount Between 10,000,000 to 24,999,999	13.50%	12.60%	12.38%
Amount above 25,000,000	13.50%	12.60%	12.38%

PLATINUM ALLIED BA'IKHTIAR	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999	Rs. 12,560/-	13.50%	12.60%	12.38%	11.40%
Rs.1,000,000 to Rs.9,999,999	Rs. 12,560/-	13.50%	12.60%	12.38%	11.40%
Rs.10,000,000 & Above	Rs. 12,560/-	13.50%	12.60%	12.38%	11.40%

ALLIED ADVANCE PROFIT SCHEME

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15 Months	Rs15,448.00
18 Months	Rs18,239.00

B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)

Old / Frozen F.C. Accounts (Saving Bank Account)

USD	0.00%
POUND STRERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL

ALLIED BACHAT SCHEME (ABS)	13.50%
(Please also refer to Circular# P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006)	

PLS TERM DEPOSIT -10 YEARS	13.50%
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C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED

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REWARDING PROFIT ACCOUNT

(Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST- 2010/205 dated September 14, 2010 and P/INST- 2011/233)

Rs. 10,000,000 to less than Rs. 50,000,000	15.50%
Rs. 50,000,000 to less than Rs. 100,000,000	15.50%
Rs. 100,000,000 to less than Rs. 250,000,000	15.50%
Rs. 250,000,000 & Above	15.50%

ALLIED BEHTAR MUNAFA	15.50%
ALLIED HIGH PREMIUM	15.50%

BEHTAR MUNAFA ACCOUNT

Upto Rs. 25,000,000	15.50%
Rs.25,000,001 to Rs. 50,000,000	15.50%
Rs. 50,000,001 to Rs.100,000,000	15.50%
Rs.100,000,001 to Rs.250,000,000	15.50%
Rs.250,000,001 to Rs.500,000,000	15.50%
Above Rs.500,000,000	15.50%

ALLIED MUNAFA ACCOUNT

Rs.500,000 to Rs. 25,000,000	15.50%
Rs.25,000,001 to Rs .50,000,000	15.50%

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Rs. 50,000,001 to Rs.100,000,000	15.50%
Rs.100,000,001 to Rs.250,000,000	15.50%
Rs.250,000,001 to Rs.500,000,000	15.50%
Above Rs.500,000,000	15.50%

ALLIED PROFIT PLUS DEPOSIT ACCOUNT

Rs.500,000 to less than Rs.5,000,000	15.50%
Rs.5,000,000 to less than Rs.10,000,000	15.50%
Rs.10,000,000 to less than Rs.25,000,000	15.50%
Rs.25,000,000 and above	15.50%

PPA OPERATIONAL ACCOUNTS

Less than Rs.100,000,000	15.50%
Rs.100,000,000 to less than Rs.250,000,000	15.50%
Rs.250,000,000 to less than Rs.500,000,000	15.50%
Rs.500,000,000 & Above	15.50%