

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective May 1, 2023
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SAVING ACCOUNTS

PLS SAVING DEPOSITS	19.50%
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ALLIED ASAAN SAVING ACCOUNT	19.50%
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Please also refer to Circular # P/INST-2015/311 dated September 14, 2015

KHANUM ASAAN ACCOUNT	19.50%
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ALLIED KHANUM ACCOUNT	19.50%
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ALLIED e-SAVER SCHEME	19.50%
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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	19.50%
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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	4.00%	0.00%	0.00%
10,000 - 49,999	4.00%	0.00%	0.00%
50,000 - 99,999	4.00%	0.00%	0.00%
100,000 & above	4.00%	0.00%	0.00%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	4.00%	0.00%	0.00%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	19.50%
Amount Between 500,000 to 999,999	19.50%
Amount Between 1,000,000 to 4,999,999	19.50%
Amount Between 5,000,000 to 9,999,999	19.50%
Amount Between 10,000,000 to 24,999,999	19.50%
Amount Between 25,000,000 to 99,999,999	19.50%
Amount above 100,000,000	19.50%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month		17.50%
3 Months	16.50%	16.75%
6 Months	16.15%	16.70%
1 year	14.90%	16.00%
3 Years	14.80%	16.00%
5 years	14.70%	16.00%
10 years	14.55%	16.00%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs15,950.00
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	18.50%
3 Months	17.50%	17.75%
6 Months	17.15%	17.70%
1 year	15.90%	17.00%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	19.50%
3 Months	18.70%	19.00%
6 Months	18.35%	19.10%
1 year	18.80%	20.50%

Tier - 2 Above 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	19.50%
3 Months	19.20%	19.50%
6 Months	18.80%	19.60%
1 year	18.95%	20.70%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	4.00%	4.10%	4.20%
10,000 - 49,999	4.00%	4.10%	4.20%
50,000 - 99,999	4.00%	4.15%	4.25%
100,000 & above	4.00%	4.15%	4.25%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%

PLS SPECIAL NOTICE DEPOSIT

(Please also refer to Circular# P/INST-2010/205 dated September 14, 2010)

7 to 29 days	17.50%
30 days & above	17.50%

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

ANNEXURE: B

Description	Profit Rates Effective May 1, 2023
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ALLIED BANK LIMITED  
PROJECTED RATES OF PROFIT  
For the month of May 2023

PLS TERM DEPOSITS		
<b>1 Month</b>		
		17.50%
<b>3 Months</b>		
Upto Rs. 5,000,000		16.75%
Rs.5,000,001 to Rs.25,000,000		16.75%
Rs.25,000,001 to Rs.50,000,000		16.75%
Rs.50,000,001 to Rs.100,000,000		16.75%
Rs.100,000,001 to Rs.500,000,000		16.75%
Above Rs.500,000,000		16.75%
<b>6 Months</b>		
Upto Rs. 5,000,000		16.70%
Rs.5,000,001 to Rs.25,000,000		16.70%
Rs.25,000,001 to Rs.50,000,000		16.70%
Rs.50,000,001 to Rs.100,000,000		16.70%
Rs.100,000,001 to Rs.500,000,000		16.70%
Above Rs.500,000,000		16.70%
<b>1 Year</b>		
Upto Rs. 5,000,000		16.00%
Rs.5,000,001 to Rs.25,000,000		16.00%
Rs.25,000,001 to Rs.50,000,000		16.00%
Rs.50,000,001 to Rs.100,000,000		16.00%
Rs.100,000,001 to Rs.500,000,000		16.00%
Above Rs.500,000,000		16.00%
<b>2 Years</b>		
Upto Rs. 5,000,000		16.00%
Rs.5,000,001 to Rs.25,000,000		16.00%
Rs.25,000,001 to Rs.50,000,000		16.00%
Rs.50,000,001 to Rs.100,000,000		16.00%
Rs.100,000,001 to Rs.500,000,000		16.00%
Above Rs.500,000,000		16.00%
<b>3 Years</b>		
Upto Rs. 5,000,000		16.00%
Rs.5,000,001 to Rs.25,000,000		16.00%
Rs.25,000,001 to Rs.50,000,000		16.00%
Rs.50,000,001 to Rs.100,000,000		16.00%
Rs.100,000,001 to Rs.500,000,000		16.00%
Above Rs.500,000,000		16.00%
<b>4 Years</b>		
Upto Rs. 5,000,000		16.00%
Rs.5,000,001 to Rs.25,000,000		16.00%
Rs.25,000,001 to Rs.50,000,000		16.00%
Rs.50,000,001 to Rs.100,000,000		16.00%
Rs.100,000,001 to Rs.500,000,000		16.00%
Above Rs.500,000,000		16.00%
<b>5 Years</b>		
Upto Rs. 5,000,000		16.00%
Rs.5,000,001 to Rs.25,000,000		16.00%
Rs.25,000,001 to Rs.50,000,000		16.00%
Rs.50,000,001 to Rs.100,000,000		16.00%
Rs.100,000,001 to Rs.500,000,000		16.00%
Above Rs.500,000,000		16.00%

ALLIED PROFIT PLUS TERM DEPOSIT		
<b>1 Month</b>		
Rs.500,000 to less than Rs.5,000,000		17.50%
Rs.5,000,000 to less than Rs.10,000,000		17.50%
Rs.10,000,000 to less than Rs.15,000,000		17.50%
Rs.15,000,000 to less than Rs.20,000,000		17.50%
Rs.20,000,000 and above		17.50%
<b>3 Months</b>		
Rs.500,000 to less than Rs.5,000,000		16.75%
Rs.5,000,000 to less than Rs.10,000,000		16.75%
Rs.10,000,000 to less than Rs.15,000,000		16.75%
Rs.15,000,000 to less than Rs.20,000,000		16.75%
Rs.20,000,000 and above		16.75%
<b>6 Months</b>		
Rs.500,000 to less than Rs.5,000,000		16.70%
Rs.5,000,000 to less than Rs.10,000,000		16.70%
Rs.10,000,000 to less than Rs.15,000,000		16.70%
Rs.15,000,000 to less than Rs.20,000,000		16.70%
Rs.20,000,000 and above		16.70%
<b>12 Months</b>		
Rs.500,000 to less than Rs.5,000,000		16.00%
Rs.5,000,000 to less than Rs.10,000,000		16.00%
Rs.10,000,000 to less than Rs.15,000,000		16.00%
Rs.15,000,000 to less than Rs.20,000,000		16.00%
Rs.20,000,000 and above		16.00%

ALLIED BA'IKHTIAR

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

<b>Profit Payment Frequency</b>	
Advance	Rs15,950.00
Monthly	17.50%
Quarterly	16.50%
Half Yearly	16.15%
Yearly	14.90%

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)

<b>Ratchets</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>12 Months</b>
Rs.25,000 to Rs. 9,999,999	17.50%	16.50%	16.15%	14.90%
Rs. 10,000,000 to Rs. 99,999,999	17.50%	16.50%	16.15%	14.90%
Rs. 100,000,000 & above	17.50%	16.50%	16.15%	14.90%

MONTHLY SCHEMES

ALLIED MONTHLY INCOME SCHEME	17.50%
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MONTHLY PROFIT PLUS

12 Months	17.50%
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PLATINUM REWARDING TERM DEPOSIT	1 Month	3 Month	6 Month
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**ALLIED BANK LIMITED**  
**PROJECTED RATES OF PROFIT**  
**For the month of May 2023**

Amount Between 100,000 to 499,999	17.50%	16.50%	16.15%
Amount Between 500,000 to 999,999	17.50%	16.50%	16.15%
Amount Between 1,000,000 to 4,999,999	17.50%	16.50%	16.15%
Amount Between 5,000,000 to 9,999,999	17.50%	16.50%	16.15%
Amount Between 10,000,000 to 14,999,999	17.50%	16.50%	16.15%
Amount above 15,000,000	17.50%	16.50%	16.15%

PLATINUM ALLIED BA'IKHTAR	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999	Rs15,950	17.50%	16.50%	16.15%	14.90%
Rs 1,000,000 to Rs 9,999,999	Rs15,950	17.50%	16.50%	16.15%	14.90%
Rs 10,000,000 & Above	Rs15,950	17.50%	16.50%	16.15%	14.90%

ALLIED ADVANCE PROFIT SCHEME	
12 Months	Rs19,531.00
18 Months	Rs22,941.00

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

OD / Term F.C. Accounts (Savings Bank Account)

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

ALLIED BACHAT SCHEME (ABS)	17.50%
(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	17.50%
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**C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED**

**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	19.50%
Rs. 50,000,000 to less than Rs. 100,000,000	19.50%
Rs. 100,000,000 to less than Rs. 250,000,000	19.50%
Rs. 250,000,000 & Above	19.50%

ALLIED BEHTAR MUNAFA	19.50%
ALLIED HIGH PREMIUM	19.50%
Enhanced Saving Accounts(ESA)	19.50%
Saving Account-NRP	19.50%

BEHTAR MUNAFA ACCOUNT	
Upto Rs. 25,000,000	19.50%
Rs.25,000,001 to Rs. 50,000,000	19.50%
Rs. 50,000,001 to Rs.100,000,000	19.50%
Rs.100,000,001 to Rs.250,000,000	19.50%
Rs.250,000,001 to Rs.500,000,000	19.50%
Above Rs. 500,000,000	19.50%

ALLIED MUNAFA ACCOUNT	
Rs.500,000 to Rs. 25,000,000	19.50%
Rs.25,000,001 to Rs. 50,000,000	19.50%
Rs. 50,000,001 to Rs.100,000,000	19.50%
Rs.100,000,001 to Rs.250,000,000	19.50%
Rs.250,000,001 to Rs.500,000,000	19.50%
Above Rs. 500,000,000	19.50%

ALLIED PROFIT PLUS DEPOSIT ACCOUNT	
Rs.500,000 to less than Rs.5,000,000	19.50%
Rs.5,000,000 to less than Rs.10,000,000	19.50%
Rs.10,000,000 to less than Rs.25,000,000	19.50%
Rs.25,000,000 and above	19.50%

PTA OPERATIONAL ACCOUNTS	
Less than Rs.100,000,000	19.50%
Rs.100,000,000 to less than Rs.250,000,000	19.50%
Rs.250,000,000 to less than Rs.500,000,000	19.50%
Rs.500,000,000 & Above	19.50%