

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of Jan 2022

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Jan 1, 2022
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SAVING ACCOUNTS

PLS SAVING DEPOSITS	8.25%
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ALLIED ASAAN SAVING ACCOUNT	8.25%
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Please also refer to Circular # P/INST-2015/311 dated September 14, 2015

KHANUM ASAAN ACCOUNT	8.25%
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ALLIED KHANUM ACCOUNT	8.25%
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ALLIED e-SAVER SCHEME	8.25%
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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	8.25%
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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	0.15%	0.05%	0.10%
10,000 - 49,999	0.15%	0.05%	0.10%
50,000 - 99,999	0.15%	0.05%	0.10%
100,000 & above	0.20%	0.10%	0.15%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	0.20%	0.10%	0.15%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	8.25%
Amount Between 500,000 to 999,999	8.25%
Amount Between 1,000,000 to 4,999,999	8.25%
Amount Between 5,000,000 to 9,999,999	8.25%
Amount Between 10,000,000 to 24,999,999	8.25%
Amount Between 25,000,000 to 99,999,999	8.25%
Amount above 100,000,000	8.25%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	7.75%
3 Months	6.95%	7.00%
6 Months	6.85%	6.95%
1 year	6.05%	6.25%
3 Years	5.95%	6.25%
5 years	5.85%	6.25%
10 years	5.70%	6.25%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs. 7,893/-
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	8.75%
3 Months	7.95%	8.00%
6 Months	7.85%	7.95%
1 year	7.05%	7.25%

BEHTAR MUNAFA TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	8.25%
3 Months	9.40%	9.50%
6 Months	9.80%	10.00%
1 year	10.45%	11.00%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	0.30%	0.35%	0.35%
10,000 - 49,999	0.30%	0.40%	0.40%
50,000 - 99,999	0.35%	0.45%	0.45%
100,000 & above	0.40%	0.50%	0.50%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	0.25%	0.25%	0.25%
10,000 - 49,999	0.25%	0.25%	0.25%
50,000 - 99,999	0.30%	0.36%	0.35%
100,000 & above	0.35%	0.40%	0.40%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	0.10%	0.10%	0.10%
10,000 - 49,999	0.10%	0.10%	0.10%
50,000 - 99,999	0.15%	0.15%	0.15%
100,000 & above	0.20%	0.20%	0.20%

PLS SPECIAL NOTICE DEPOSIT

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

7 to 29 days	7.75%
30 days & above	7.75%