

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective July 1, 2022
SAVING ACCOUNTS	
PLS SAVING DEPOSITS	12.25%
ALLIED ASAAN SAVING ACCOUNT	12.25%
<small>Please also refer to Circular # P/INST-2015/311 dated September 14, 2015</small>	
KHANUM ASAAN ACCOUNT	12.25%
ALLIED KHANUM ACCOUNT	12.25%
ALLIED e-SAVER SCHEME	12.25%
<small>Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/190 dated August 6, 2008</small>	
ALLIED RISING STAR	12.25%
<small>(Please also refer to Circular # P/INST - 2013/222 dated July 16, 2013)</small>	

New F.C. Deposit Under FE Circular # 25

SAVING BANK A/CS - USD/GBP/EUR	USD	EUR	GBP
0 - 9,999	0.75%	0.50%	0.60%
10,000 - 49,999	0.75%	0.50%	0.60%
50,000 - 99,999	0.75%	0.50%	0.60%
100,000 & above	0.75%	0.50%	0.60%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	0.80%	0.50%	0.60%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	12.25%
Amount Between 500,000 to 999,999	12.25%
Amount Between 1,000,000 to 4,999,999	12.25%
Amount Between 5,000,000 to 9,999,999	12.25%
Amount Between 10,000,000 to 24,999,999	12.25%
Amount Between 25,000,000 to 99,999,999	12.25%
Amount above 100,000,000	12.25%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	10.25%
3 Months	9.40%	9.50%
6 Months	9.25%	9.45%
1 year	8.40%	8.75%
3 Years	8.35%	8.75%
5 years	8.30%	8.75%
10 years	8.20%	8.75%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs.9,704/-
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	11.25%
3 Months	10.40%	10.50%
6 Months	10.25%	10.45%
1 year	9.40%	9.75%

BEHTAR MUNAFA TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	12.25%
3 Months	12.85%	13.00%
6 Months	12.65%	13.00%
1 year Upto Rs. 500 million	13.60%	14.50%
1 year Above Rs. 500 million	13.80%	14.75%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	1.00%	1.25%	1.35%
10,000 - 49,999	1.00%	1.25%	1.35%
50,000 - 99,999	1.10%	1.35%	1.50%
100,000 & above	1.15%	1.35%	1.50%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	0.90%	1.05%	1.10%
10,000 - 49,999	0.90%	1.05%	1.15%
50,000 - 99,999	0.90%	1.10%	1.15%
100,000 & above	1.00%	1.10%	1.20%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	0.75%	0.80%	0.80%
10,000 - 49,999	0.75%	0.80%	0.80%
50,000 - 99,999	0.75%	0.80%	0.80%
100,000 & above	0.75%	0.80%	0.80%

PLS SPECIAL NOTICE DEPOSIT

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

7 to 29 days	10.25%
30 days & above	10.25%