

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of Oct 2021

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Oct 1, 2021
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SAVING ACCOUNTS

PLS SAVING DEPOSITS	5.75%
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ALLIED ASAAN SAVING ACCOUNT	5.75%
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Please also refer to Circular # P/INST-2015/311 dated September 14, 2015

KHANUM ASAAN ACCOUNT	5.75%
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ALLIED KHANUM ACCOUNT	5.75%
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ALLIED e-SAVER SCHEME	5.75%
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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	5.75%
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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	0.10%	0.05%	0.10%
10,000 - 49,999	0.10%	0.05%	0.10%
50,000 - 99,999	0.10%	0.05%	0.10%
100,000 & above	0.10%	0.05%	0.10%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	0.10%	0.05%	0.10%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	5.75%
Amount Between 500,000 to 999,999	5.75%
Amount Between 1,000,000 to 4,999,999	5.75%
Amount Between 5,000,000 to 9,999,999	5.75%
Amount Between 10,000,000 to 24,999,999	5.75%
Amount Between 25,000,000 to 99,999,999	5.75%
Amount above 100,000,000	5.75%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	5.25%
3 Months	4.45%	4.50%
6 Months	4.40%	4.45%
1 year	3.70%	3.75%
3 Years	3.65%	3.75%
5 years	3.55%	3.75%
10 years	3.45%	3.75%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs. 5,104/-
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	6.25%
3 Months	5.45%	5.50%
6 Months	5.40%	5.45%
1 year	4.70%	4.75%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	0.15%	0.15%	0.15%
10,000 - 49,999	0.15%	0.15%	0.15%
50,000 - 99,999	0.20%	0.25%	0.25%
100,000 & above	0.20%	0.25%	0.25%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	0.10%	0.15%	0.15%
10,000 - 49,999	0.10%	0.15%	0.15%
50,000 - 99,999	0.20%	0.25%	0.25%
100,000 & above	0.20%	0.25%	0.25%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	0.05%	0.05%	0.05%
10,000 - 49,999	0.05%	0.05%	0.05%
50,000 - 99,999	0.10%	0.10%	0.10%
100,000 & above	0.10%	0.10%	0.10%

PLS SPECIAL NOTICE DEPOSIT

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

7 to 29 days	5.25%
30 days & above	5.25%