

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

ANNEXURE: A

ACTIVE PRODUCTS

| Description | Profit Rates Effective Sep 1, 2021 |
|-------------|---------------------------------------|
|-------------|---------------------------------------|

SAVING ACCOUNTS

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|----------------------------|-------|
| PLS SAVING DEPOSITS | 5.50% |
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|------------------------------------|-------|
| ALLIED ASAAN SAVING ACCOUNT | 5.50% |
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Please also refer to Circular # P/INST-2015/311 dated September 14, 2015

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|-----------------------------|-------|
| KHANUM ASAAN ACCOUNT | 5.50% |
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|------------------------------|-------|
| ALLIED KHANUM ACCOUNT | 5.50% |
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|------------------------------|-------|
| ALLIED e-SAVER SCHEME | 5.50% |
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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

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|---------------------------|-------|
| ALLIED RISING STAR | 5.50% |
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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 | 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 | 5.50% |
| Amount Between 500,000 to 999,999 | 5.50% |
| Amount Between 1,000,000 to 4,999,999 | 5.50% |
| Amount Between 5,000,000 to 9,999,999 | 5.50% |
| Amount Between 10,000,000 to 24,999,999 | 5.50% |
| Amount Between 25,000,000 to 99,999,999 | 5.50% |
| Amount above 100,000,000 | 5.50% |

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

| TENOR | Monthly Profit Payment | Profit Payment At Maturity |
|----------|------------------------|----------------------------|
| 1 Month | - | 5.00% |
| 3 Months | 4.24% | 4.25% |
| 6 Months | 4.16% | 4.20% |
| 1 year | 3.45% | 3.50% |
| 3 Years | 3.35% | 3.50% |
| 5 years | 3.25% | 3.50% |
| 10 years | 3.15% | 3.50% |

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

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| 12 Months - Profit amount on Placement of PKR. 100,000 | Rs. 4,867/- |
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

| TENOR | Monthly Profit Payment | Profit Payment At Maturity |
|----------|------------------------|----------------------------|
| 1 Month | - | 6.00% |
| 3 Months | 5.24% | 5.25% |
| 6 Months | 5.16% | 5.20% |
| 1 year | 4.45% | 4.50% |

| 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)

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|----------------------------|-------|
| 7 to 29 days | 5.00% |
| 30 days & above | 5.00% |