

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of September 2022
ACTIVE PRODUCTS

ANNEXURE: A

Description	Profit Rates Effective Sep 1, 2022
SAVING ACCOUNTS	
PLS SAVING DEPOSITS	13.50%
ALLIED ASAAN SAVING ACCOUNT	13.50%
<small>Please also refer to Circular # P/INST-2015/311 dated September 14, 2015</small>	
KHANUM ASAAN ACCOUNT	13.50%
ALLIED KHANUM ACCOUNT	13.50%
ALLIED e-SAVER SCHEME	13.50%
<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	13.50%
<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	2.00%	1.75%	2.00%
10,000 - 49,999	2.00%	1.75%	2.00%
50,000 - 99,999	2.00%	1.75%	2.00%
100,000 & above	2.00%	1.75%	2.00%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	2.00%	1.75%	2.00%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	13.50%
Amount Between 500,000 to 999,999	13.50%
Amount Between 1,000,000 to 4,999,999	13.50%
Amount Between 5,000,000 to 9,999,999	13.50%
Amount Between 10,000,000 to 24,999,999	13.50%
Amount Between 25,000,000 to 99,999,999	13.50%
Amount above 100,000,000	13.50%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	11.50%
3 Months	10.65%	10.75%
6 Months	10.45%	10.70%
1 year	9.55%	10.00%
3 Years	9.45%	10.00%
5 years	9.35%	10.00%
10 years	9.20%	10.00%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs.10,811/-
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	12.50%
3 Months	11.65%	11.75%
6 Months	11.45%	11.70%
1 year	10.55%	11.00%

BEHTAR MUNAFA TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	13.50%
3 Months	13.84%	14.00%
6 Months	13.70%	14.10%
1 year Upto Rs. 500 million	14.15%	15.10%
1 year Above Rs. 500 million	14.15%	15.10%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	2.00%	2.10%	2.20%
10,000 - 49,999	2.00%	2.10%	2.20%
50,000 - 99,999	2.00%	2.15%	2.25%
100,000 & above	2.00%	2.15%	2.25%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	2.00%	2.05%	2.10%
10,000 - 49,999	2.00%	2.05%	2.10%
50,000 - 99,999	2.00%	2.05%	2.15%
100,000 & above	2.00%	2.05%	2.15%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	1.75%	1.80%	1.90%
10,000 - 49,999	1.75%	1.80%	1.90%
50,000 - 99,999	1.75%	1.85%	2.00%
100,000 & above	1.75%	1.85%	2.00%

PLS SPECIAL NOTICE DEPOSIT

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

7 to 29 days	11.50%
30 days & above	11.50%