

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of January 2024

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Jan 1, 2024
SAVING ACCOUNTS	
PLS SAVING DEPOSITS	20.50%
ALLIED ASAAAN SAVING ACCOUNT	
Please also refer to Circular # P/INST-2015/311 dated September 14, 2015	20.50%
KHANUM ASAAAN ACCOUNT	
ALLIED KHANUM ACCOUNT	20.50%
ALLIED e-SAVER SCHEME	
Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/190 dated August 6, 2008	20.50%
ALLIED RISING STAR	
(Please also refer to Circular # P/INST - 2013/222 dated July 16, 2013)	20.50%

New F.C. Deposit Under FE Circular # 25
profit calculated on minimum balance

SAVING BANK A/CS - USD/GBP/EUR	USD	EUR	GBP
0 - 9,999	4.00%	0.00%	0.00%
10,000 - 49,999	4.00%	0.00%	0.00%
50,000 - 99,999	4.00%	0.00%	0.00%
100,000 & above	4.00%	0.00%	0.00%
FCVA (FOREIGN CURRENCY VALUE ACCOUNT)			
SAVING BANK A/CS - FCVA	4.00%	0.00%	0.00%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	20.50%
Amount Between 500,000 to 999,999	20.50%
Amount Between 1,000,000 to 4,999,999	20.50%
Amount Between 5,000,000 to 9,999,999	20.50%
Amount Between 10,000,000 to 24,999,999	20.50%
Amount Between 25,000,000 to 99,999,999	20.50%
Amount above 100,000,000	20.50%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	18.50%
3 Months	17.50%	17.75%
6 Months	17.08%	17.70%
1 year	15.81%	17.00%
3 Years	12.65%	13.50%
5 years	12.20%	13.00%
10 years	11.70%	12.50%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs16,772.00
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	19.50%
3 Months	18.50%	18.75%
6 Months	18.08%	18.70%
1 year	16.81%	18.00%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	19.60%
3 Months	18.95%	19.25%
6 Months	18.38%	19.10%
1 year	18.50%	20.15%
3 Years	13.40%	14.25%
5 years	12.75%	13.50%

Tier - 2 Above 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	19.60%
3 Months	18.95%	19.25%
6 Months	18.38%	19.10%
1 year	18.50%	20.15%
3 Years	13.40%	14.25%
5 years	12.75%	13.50%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	4.00%	4.10%	4.20%
10,000 - 49,999	4.00%	4.10%	4.20%
50,000 - 99,999	4.00%	4.15%	4.25%
100,000 & above	4.00%	4.15%	4.25%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%

PLS SPECIAL NOTICE DEPOSIT

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

7 to 29 days	18.50%
30 days & above	18.50%

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of January 2024

ANNEXURE: B

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

Description	Profit Rates Effective January 1, 2024
PLS TERM DEPOSITS	
1 Month	
	18.50%
3 Months	
Upto Rs. 5,000,000	17.75%
Rs.5,000,001 to Rs.25,000,000	17.75%
Rs.25,000,001 to Rs.50,000,000	17.75%
Rs.50,000,001 to Rs.100,000,000	17.75%
Rs.100,000,001 to Rs.500,000,000	17.75%
Above Rs.500,000,000	17.75%
6 Months	
Upto Rs. 5,000,000	17.70%
Rs.5,000,001 to Rs.25,000,000	17.70%
Rs.25,000,001 to Rs.50,000,000	17.70%
Rs.50,000,001 to Rs.100,000,000	17.70%
Rs.100,000,001 to Rs.500,000,000	17.70%
Above Rs.500,000,000	17.70%
1 Year	
Upto Rs. 5,000,000	17.00%
Rs.5,000,001 to Rs.25,000,000	17.00%
Rs.25,000,001 to Rs.50,000,000	17.00%
Rs.50,000,001 to Rs.100,000,000	17.00%
Rs.100,000,001 to Rs.500,000,000	17.00%
Above Rs.500,000,000	17.00%
2 Years	
Upto Rs. 5,000,000	15.00%
Rs.5,000,001 to Rs.25,000,000	15.00%
Rs.25,000,001 to Rs.50,000,000	15.00%
Rs.50,000,001 to Rs.100,000,000	15.00%
Rs.100,000,001 to Rs.500,000,000	15.00%
Above Rs.500,000,000	15.00%
3 Years	
Upto Rs. 5,000,000	15.00%
Rs.5,000,001 to Rs.25,000,000	15.00%
Rs.25,000,001 to Rs.50,000,000	15.00%
Rs.50,000,001 to Rs.100,000,000	15.00%
Rs.100,000,001 to Rs.500,000,000	15.00%
Above Rs.500,000,000	15.00%
4 Years	
Upto Rs. 5,000,000	14.00%
Rs.5,000,001 to Rs.25,000,000	14.00%
Rs.25,000,001 to Rs.50,000,000	14.00%
Rs.50,000,001 to Rs.100,000,000	14.00%
Rs.100,000,001 to Rs.500,000,000	14.00%
Above Rs.500,000,000	14.00%
5 Years	
Upto Rs. 5,000,000	14.00%
Rs.5,000,001 to Rs.25,000,000	14.00%
Rs.25,000,001 to Rs.50,000,000	14.00%
Rs.50,000,001 to Rs.100,000,000	14.00%
Rs.100,000,001 to Rs.500,000,000	14.00%
Above Rs.500,000,000	14.00%

ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of January 2024

ANNEXURE: B

ALLIED PROFIT PLUS TERM DEPOSIT

1 Month	
Rs.500,000 to less than Rs.5,000,000	18.50%
Rs.5,000,000 to less than Rs.10,000,000	18.50%
Rs.10,000,000 to less than Rs.15,000,000	18.50%
Rs.15,000,000 to less than Rs.20,000,000	18.50%
Rs.20,000,000 and above	18.50%
3 Months	
Rs.500,000 to less than Rs.5,000,000	17.75%
Rs.5,000,000 to less than Rs.10,000,000	17.75%
Rs.10,000,000 to less than Rs.15,000,000	17.75%
Rs.15,000,000 to less than Rs.20,000,000	17.75%
Rs.20,000,000 and above	17.75%
6 Months	
Rs.500,000 to less than Rs.5,000,000	17.70%
Rs.5,000,000 to less than Rs.10,000,000	17.70%
Rs.10,000,000 to less than Rs.15,000,000	17.70%
Rs.15,000,000 to less than Rs.20,000,000	17.70%
Rs.20,000,000 and above	17.70%
12 Months	
Rs.500,000 to less than Rs.5,000,000	17.00%
Rs.5,000,000 to less than Rs.10,000,000	17.00%
Rs.10,000,000 to less than Rs.15,000,000	17.00%
Rs.15,000,000 to less than Rs.20,000,000	17.00%
Rs.20,000,000 and above	17.00%

ALLIED BA'IKHTIAR

(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233)

Profit Payment Frequency	
Advance	Rs16,772.00
Monthly	18.50%
Quarterly	17.50%
Half Yearly	17.08%
Yearly	15.81%

REWARDING TERM DEPOSIT SCHEME

(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST-2010/205 dated September 14, 2010 and P/INST - 2011/233)

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs.25,000 to Rs. 9,999,999	18.50%	17.50%	17.08%	15.81%
Rs. 10,000,000 to Rs. 99,999,999	18.50%	17.50%	17.08%	15.81%
Rs. 100,000,000 & above	18.50%	17.50%	17.08%	15.81%

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of January 2024

ANNEXURE: B

MONTHLY SCHEMES

ALLIED MONTHLY INCOME SCHEME	18.50%
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MONTHLY PROFIT PLUS

12 Months	18.50%
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PLATINUM REWARDING TERM DEPOSIT	1 Month	3 Month	6 Month
Amount Between 100,000 to 499,999	18.50%	17.50%	17.08%
Amount Between 500,000 to 999,999	18.50%	17.50%	17.08%
Amount Between 1,000,000 to 4,999,999	18.50%	17.50%	17.08%
Amount Between 5,000,000 to 9,999,999	18.50%	17.50%	17.08%
Amount Between 10,000,000 to 24,999,999	18.50%	17.50%	17.08%
Amount above 25,000,000	18.50%	17.50%	17.08%

PLATINUM ALLIED BA'IKHTIAR	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999	Rs16,772	18.50%	17.50%	17.08%	15.81%
Rs.1,000,000 to Rs.9,999,999	Rs16,772	18.50%	17.50%	17.08%	15.81%
Rs.10,000,000 & Above	Rs16,772	18.50%	17.50%	17.08%	15.81%

ALLIED ADVANCE PROFIT SCHEME

15 Months	Rs20,506.00
18 Months	Rs24,072.00

B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)

OM / Frozen F.C. Accounts (Saving Bank Account)

USD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL

ALLIED BACHAT SCHEME (ABS)

18.50%

(Please also refer to Circular# P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006)

PLS TERM DEPOSIT -10 YEARS

18.50%

C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED

ALLIED BANK LIMITED**PROJECTED RATES OF PROFIT**

For the month of January 2024

ANNEXURE: B**REWARDING PROFIT ACCOUNT**

(Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST- 2010/205 dated September 14, 2010 and P/INST- 2011/233)

Rs. 10,000,000 to less than Rs. 50,000,000	20.50%
Rs. 50,000,000 to less than Rs. 100,000,000	20.50%
Rs. 100,000,000 to less than Rs. 250,000,000	20.50%
Rs. 250,000,000 & Above	20.50%

ALLIED BEHTAR MUNAFA	20.50%
ALLIED HIGH PREMIUM	20.50%
Enhanced Saving Accounts(ESA)	20.50%
Saving Account-NRP	20.50%

BEHTAR MUNAFA ACCOUNT

Upto Rs. 25,000,000	20.50%
Rs.25,000,001 to Rs. 50,000,000	20.50%
Rs. 50,000,001 to Rs.100,000,000	20.50%
Rs.100,000,001 to Rs.250,000,000	20.50%
Rs.250,000,001 to Rs.500,000,000	20.50%
Above Rs.500,000,000	20.50%

ALLIED MUNAFA ACCOUNT

Rs.500,000 to Rs. 25,000,000	20.50%
Rs.25,000,001 to Rs. 50,000,000	20.50%
Rs. 50,000,001 to Rs.100,000,000	20.50%
Rs.100,000,001 to Rs.250,000,000	20.50%
Rs.250,000,001 to Rs.500,000,000	20.50%
Above Rs.500,000,000	20.50%

ALLIED PROFIT PLUS DEPOSIT ACCOUNT

Rs.500,000 to less than Rs.5,000,000	20.50%
Rs.5,000,000 to less than Rs.10,000,000	20.50%
Rs.10,000,000 to less than Rs.25,000,000	20.50%
Rs.25,000,000 and above	20.50%

PPA OPERATIONAL ACCOUNTS

Less than Rs.100,000,000	20.50%
Rs.100,000,000 to less than Rs.250,000,000	20.50%
Rs.250,000,000 to less than Rs.500,000,000	20.50%
Rs.500,000,000 & Above	20.50%