

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of April 2025

ANNEXURE: A

ACTIVE PRODUCTS

| Description | Profit Rates Effective April 1, 2025 |
|-------------|---|
|-------------|---|

SAVING ACCOUNTS

| | |
|---|--------|
| PLS SAVING Accounts | 10.50% |
| ALLIED ASAAN SAVING Account - All variants | 10.50% |
| <small>Please also refer to Circular # P/INST-2015/011 dated September 14, 2015</small> | |
| ALLIED SENIOR CITIZEN Account | 10.50% |
| ALLIED KHANUM Account | 10.50% |
| ROSHAN DIGITAL Accounts | 10.50% |
| SALARY MANAGEMENT SAVINGS Account | 10.50% |
| ALLIED FREELANCER SAVING Account | 10.50% |
| ALLIED RISING STAR - for individuals below 18 | 10.50% |
| <small>(Please also refer to Circular # P/INST - 2013/222 dated July 16,2013)</small> | |

PLATINUM REWARDING PROFIT Account - Individual Customers only

| | |
|---|--------|
| Amount Upto 499,999 | 10.50% |
| Amount Between 500,000 to 999,999 | 10.50% |
| Amount Between 1,000,000 to 4,999,999 | 10.50% |
| Amount Between 5,000,000 to 9,999,999 | 10.50% |
| Amount Between 10,000,000 to 24,999,999 | 10.50% |
| Amount Between 25,000,000 to 99,999,999 | 10.50% |
| Amount above 100,000,000 | 10.50% |

| | |
|---|--------|
| ALLIED HIGH PREMIUM ACCOUNT Fis, Public Sector Enterprises & Public Limited Companies | 10.50% |
|---|--------|

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 | 1.75% | 0.00% | 0.00% |
| 10,000 - 49,999 | 1.75% | 0.00% | 0.00% |
| 50,000 - 99,999 | 1.75% | 0.00% | 0.00% |
| 100,000 & above | 1.75% | 0.00% | 0.00% |

| FCVA (FOREIGN CURRENCY VALUE ACCOUNT) | USD | EUR | GBP |
|---------------------------------------|-------|-------|-------|
| SAVING BANK A/CS - FCVA | 1.75% | 0.00% | 0.00% |

ALLIED TERM DEPOSITS

ALLIED TERM PLUS DEPOSITS

| TENOR | Monthly Profit | Profit At Maturity |
|----------|----------------|--------------------|
| 1 Month | - | 7.00% |
| 3 Months | 7.95% | 8.00% |
| 6 Months | 8.10% | 8.25% |
| 1 year | 7.70% | 8.00% |
| 3 Years | 5.65% | 6.00% |
| 5 years | 4.65% | 5.00% |
| 10 years | 3.50% | 4.00% |

ALLIED EXPRESS PLUS 1 TERM DEPOSITS

| TENOR | Monthly Profit | Profit At Maturity |
|----------|----------------|--------------------|
| 1 Month | - | 8.00% |
| 3 Months | 8.90% | 9.00% |
| 6 Months | 9.05% | 9.25% |
| 1 year | 8.65% | 9.00% |

ALLIED ADVANCE PROFIT PLUS PAYMENT

| | |
|--|------------|
| 12 Months - Profit amount on Placement of PKR. 100,000 | Rs6,740.00 |
|--|------------|

PLS SPECIAL NOTICE DEPOSIT

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

| | |
|----------------------------|-------|
| 7 to 29 days | 7.00% |
| 30 days & above | 7.00% |

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

| TENOR | Monthly Profit | Profit At Maturity |
|----------|----------------|--------------------|
| 1 Month | - | 9.00% |
| 3 Months | 9.40% | 9.50% |
| 6 Months | 9.50% | 9.75% |
| 1 year | 9.55% | 10.00% |
| 3 Years | 6.65% | 7.00% |
| 5 years | 6.15% | 6.50% |

Tier - 2 Above 500 Million

| TENOR | Monthly Profit | Profit At Maturity |
|----------|----------------|--------------------|
| 1 Month | - | 9.00% |
| 3 Months | 9.40% | 9.50% |
| 6 Months | 9.50% | 9.75% |
| 1 year | 9.55% | 10.00% |
| 3 Years | 6.65% | 7.00% |
| 5 years | 6.15% | 6.50% |

| FOREIGN CURRENCY TERM DEPOSIT USD | 3 Month | 6 Month | 12 Month |
|-----------------------------------|---------|---------|----------|
| 0 - 9,999 | 2.50% | 2.00% | 1.75% |
| 10,000 - 49,999 | 2.50% | 2.00% | 1.75% |
| 50,000 - 99,999 | 2.75% | 2.75% | 2.75% |
| 100,000 & above | 3.00% | 2.75% | 2.75% |

| 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% |

| Description | Profit Rates Effective April 1, 2023 | | | | | |
|--|---|-----------------------|-----------------|------------------|--------------------|---------------|
| ALL TERM DEPOSITS | | | | | | |
| 1 Month | 7.00% | | | | | |
| 3 Months | 8.00% | | | | | |
| Up to Rs. 5,000,000 | 8.00% | | | | | |
| Rs. 5,000,001 to Rs. 25,000,000 | 8.00% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 8.00% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 8.00% | | | | | |
| Rs. 100,000,001 to Rs. 500,000,000 | 8.00% | | | | | |
| Above Rs. 500,000,000 | 8.00% | | | | | |
| 6 Months | 8.25% | | | | | |
| Up to Rs. 5,000,000 | 8.25% | | | | | |
| Rs. 5,000,001 to Rs. 25,000,000 | 8.25% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 8.25% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 8.25% | | | | | |
| Rs. 100,000,001 to Rs. 500,000,000 | 8.25% | | | | | |
| Above Rs. 500,000,000 | 8.25% | | | | | |
| 1 Year | 8.00% | | | | | |
| Up to Rs. 5,000,000 | 8.00% | | | | | |
| Rs. 5,000,001 to Rs. 25,000,000 | 8.00% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 8.00% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 8.00% | | | | | |
| Rs. 100,000,001 to Rs. 500,000,000 | 8.00% | | | | | |
| Above Rs. 500,000,000 | 8.00% | | | | | |
| 2 Years | 6.00% | | | | | |
| Up to Rs. 5,000,000 | 6.00% | | | | | |
| Rs. 5,000,001 to Rs. 25,000,000 | 6.00% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 6.00% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 6.00% | | | | | |
| Rs. 100,000,001 to Rs. 500,000,000 | 6.00% | | | | | |
| Above Rs. 500,000,000 | 6.00% | | | | | |
| 3 Years | 6.00% | | | | | |
| Up to Rs. 5,000,000 | 6.00% | | | | | |
| Rs. 5,000,001 to Rs. 25,000,000 | 6.00% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 6.00% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 6.00% | | | | | |
| Rs. 100,000,001 to Rs. 500,000,000 | 6.00% | | | | | |
| Above Rs. 500,000,000 | 6.00% | | | | | |
| 4 Years | 5.00% | | | | | |
| Up to Rs. 5,000,000 | 5.00% | | | | | |
| Rs. 5,000,001 to Rs. 25,000,000 | 5.00% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 5.00% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 5.00% | | | | | |
| Rs. 100,000,001 to Rs. 500,000,000 | 5.00% | | | | | |
| Above Rs. 500,000,000 | 5.00% | | | | | |
| 5 Years | 5.00% | | | | | |
| Up to Rs. 5,000,000 | 5.00% | | | | | |
| Rs. 5,000,001 to Rs. 25,000,000 | 5.00% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 5.00% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 5.00% | | | | | |
| Rs. 100,000,001 to Rs. 500,000,000 | 5.00% | | | | | |
| Above Rs. 500,000,000 | 5.00% | | | | | |
| ALLIED PROFIT PLUS TERM DEPOSIT | | | | | | |
| 1 Month | 7.00% | | | | | |
| Rs. 500,000 to less than Rs. 5,000,000 | 7.00% | | | | | |
| Rs. 5,000,000 to less than Rs. 10,000,000 | 7.00% | | | | | |
| Rs. 10,000,000 to less than Rs. 15,000,000 | 7.00% | | | | | |
| Rs. 15,000,000 to less than Rs. 20,000,000 | 7.00% | | | | | |
| Rs. 20,000,000 and above | 7.00% | | | | | |
| 3 Months | 8.00% | | | | | |
| Rs. 500,000 to less than Rs. 5,000,000 | 8.00% | | | | | |
| Rs. 5,000,000 to less than Rs. 10,000,000 | 8.00% | | | | | |
| Rs. 10,000,000 to less than Rs. 15,000,000 | 8.00% | | | | | |
| Rs. 15,000,000 to less than Rs. 20,000,000 | 8.00% | | | | | |
| Rs. 20,000,000 and above | 8.00% | | | | | |
| 6 Months | 8.25% | | | | | |
| Rs. 500,000 to less than Rs. 5,000,000 | 8.25% | | | | | |
| Rs. 5,000,000 to less than Rs. 10,000,000 | 8.25% | | | | | |
| Rs. 10,000,000 to less than Rs. 15,000,000 | 8.25% | | | | | |
| Rs. 15,000,000 to less than Rs. 20,000,000 | 8.25% | | | | | |
| Rs. 20,000,000 and above | 8.25% | | | | | |
| 12 Months | 8.00% | | | | | |
| Rs. 500,000 to less than Rs. 5,000,000 | 8.00% | | | | | |
| Rs. 5,000,000 to less than Rs. 10,000,000 | 8.00% | | | | | |
| Rs. 10,000,000 to less than Rs. 15,000,000 | 8.00% | | | | | |
| Rs. 15,000,000 to less than Rs. 20,000,000 | 8.00% | | | | | |
| Rs. 20,000,000 and above | 8.00% | | | | | |
| ALLIED BA MONTHLY | | | | | | |
| (Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233) | | | | | | |
| Profit Payment Frequency | Rs. 740.00 | | | | | |
| Advance | 7.00% | | | | | |
| Monthly | 8.00% | | | | | |
| Quarterly | 8.00% | | | | | |
| Half Yearly | 8.25% | | | | | |
| Yearly | 8.00% | | | | | |
| REWARDING TERM DEPOSIT SCHEME | | | | | | |
| (Please also refer to Circular # P/INST - 2020/209 dated October 16, 2020 & Circular # P/INST - 2020/225 dated May 31, 2020 & Circular # P/INST - 2020/239 dated September 24, 2020 and P/INST - 2021/239) | | | | | | |
| Rates | 1 Month | 3 Months | 6 Months | 12 Months | | |
| Rs. 25,000 to Rs. 9,999,999 | 7.00% | 8.00% | 8.25% | 8.00% | | |
| Rs. 10,000,000 to Rs. 99,999,999 | 7.00% | 8.00% | 8.25% | 8.00% | | |
| Rs. 100,000,000 & Above | 7.00% | 8.00% | 8.25% | 8.00% | | |
| MONTHLY SCHEMES | | | | | | |
| ALLIED MONTHLY INCOME SCHEME | | 7.00% | | | | |
| MONTHLY PROFIT PLUS | | 7.00% | | | | |
| 12 Months | | 7.00% | | | | |
| PLATINUM REWARDING TERM DEPOSIT | | 1 Month | 3 Months | 6 Months | | |
| Amount Between 100,000 to 499,999 | 7.00% | 8.00% | 8.25% | | | |
| Amount Between 500,000 to 999,999 | 7.00% | 8.00% | 8.25% | | | |
| Amount Between 1,000,000 to 4,999,999 | 7.00% | 8.00% | 8.25% | | | |
| Amount Between 5,000,000 to 9,999,999 | 7.00% | 8.00% | 8.25% | | | |
| Amount Between 10,000,000 to 24,999,999 | 7.00% | 8.00% | 8.25% | | | |
| Amount Above 25,000,000 | 7.00% | 8.00% | 8.25% | | | |
| PLATINUM ALLIED BA MONTHLY | | Advance Profit | Monthly | Quarterly | Half Yearly | Yearly |
| Up to Rs. 999,999 | Rs. 740 | 7.00% | 8.00% | 8.25% | 8.00% | |
| Rs. 1,000,000 to Rs. 5,999,999 | Rs. 740 | 7.00% | 8.00% | 8.25% | 8.00% | |
| Rs. 10,000,000 & Above | Rs. 740 | 7.00% | 8.00% | 8.25% | 8.00% | |
| ALLIED ADVANCE PROFIT SCHEME | | | | | | |
| 15 Months | Rs. 8,350.00 | | | | | |
| 18 Months | Rs. 8,740.00 | | | | | |
| A TERM DEPOSITS (Discontinued Schemes (Rollover Not Allowed)) | | | | | | |
| Old / Frozen F.C. Accounts (Savings Bank Account) | | | | | | |
| USD | 0.00% | | | | | |
| POUND STERLING | 0.00% | | | | | |
| EURO | 0.00% | | | | | |
| JAPANESE YEN | NIL | | | | | |
| ALLIED BACHAT SCHEME (ABS) | | 7.00% | | | | |
| (Please refer to Circular # P/INST - 2006/214 dated November 06, 2006, Circular # P/INST - 2006/214 dated November 03, 2006) | | | | | | |
| ALL TERM DEPOSIT - 10 YEARS | | 7.00% | | | | |
| C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS) NEW ACCOUNTS OPENING NOT ALLOWED | | | | | | |
| REWARDING PROFIT ACCOUNT | | | | | | |
| (Please also refer to Circular # P/INST - 2010/225 dated May 31, 2010 and Circular # P/INST - 2020/209 dated September 14, 2020 and P/INST - 2021/239) | | | | | | |
| Rs. 100,000 to less than Rs. 50,000,000 | 10.50% | | | | | |
| Rs. 50,000,000 to less than Rs. 100,000,000 | 10.50% | | | | | |
| Rs. 100,000,000 to less than Rs. 250,000,000 | 10.50% | | | | | |
| Rs. 250,000,000 & Above | 10.50% | | | | | |
| ALLIED SAVINGS | | 10.50% | | | | |
| (Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST - 2008/130 dated August 6, 2008) | | | | | | |
| ALLIED BEHAT MUNAFA | | 10.50% | | | | |
| Enhanced Savings Accounts (ESA) | | 10.50% | | | | |
| Savings Accounts - NFP | | 10.50% | | | | |
| BEHAT MUNAFA ACCOUNT | | | | | | |
| Up to Rs. 25,000,000 | 10.50% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 10.50% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 10.50% | | | | | |
| Rs. 100,000,001 to Rs. 250,000,000 | 10.50% | | | | | |
| Rs. 250,000,001 to Rs. 500,000,000 | 10.50% | | | | | |
| Above Rs. 500,000,000 | 10.50% | | | | | |
| ALLIED MUNAFA ACCOUNT | | | | | | |
| Rs. 500,000 to Rs. 25,000,000 | 10.50% | | | | | |
| Rs. 25,000,001 to Rs. 50,000,000 | 10.50% | | | | | |
| Rs. 50,000,001 to Rs. 100,000,000 | 10.50% | | | | | |
| Rs. 100,000,001 to Rs. 250,000,000 | 10.50% | | | | | |
| Rs. 250,000,001 to Rs. 500,000,000 | 10.50% | | | | | |
| Above Rs. 500,000,000 | 10.50% | | | | | |
| ALLIED PROFIT PLUS DEPOSIT ACCOUNT | | | | | | |
| Rs. 500,000 to less than Rs. 5,000,000 | 10.50% | | | | | |
| Rs. 5,000,000 to less than Rs. 10,000,000 | 10.50% | | | | | |
| Rs. 10,000,000 to less than Rs. 25,000,000 | 10.50% | | | | | |
| Rs. 25,000,000 and above | 10.50% | | | | | |
| PPA OPERATIONAL ACCOUNTS | | | | | | |
| Less than Rs. 100,000,000 | 10.50% | | | | | |
| Rs. 100,000,000 to less than Rs. 250,000,000 | 10.50% | | | | | |
| Rs. 250,000,000 to less than Rs. 500,000,000 | 10.50% | | | | | |
| Rs. 500,000,000 & Above | 10.50% | | | | | |