

**ALLIED BANK LIMITED**  
**PROJECTED RATES OF PROFIT**  
**For the month of February 2026**

**ANNEXURE: A**

**ACTIVE PRODUCTS**

Description	Profit Rates Effective February 1, 2026
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**SAVING ACCOUNTS**

<b>PLS SAVING Accounts</b>	9.00%
<b>ALLIED ASAN SAVING Account - All variants</b>	9.00%
<small>Please also refer to Circular # P/INST-2015/011 dated September 14, 2015</small>	
<b>ALLIED SENIOR CITIZEN Account</b>	9.00%
<b>ALLIED KHANUM Account</b>	9.00%
<b>ROSHAN DIGITAL Accounts</b>	9.00%
<b>SALARY MANAGEMENT SAVINGS Account</b>	9.00%
<b>ALLIED FREELANCER SAVING Account</b>	9.00%
<b>ALLIED RISING STAR - for individuals below 18</b>	9.00%
<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	9.00%
Amount Between 500,000 to 999,999	9.00%
Amount Between 1,000,000 to 4,999,999	9.00%
Amount Between 5,000,000 to 9,999,999	9.00%
Amount Between 10,000,000 to 24,999,999	9.00%
Amount Between 25,000,000 to 99,999,999	9.00%
Amount above 100,000,000	9.00%

<b>ALLIED HIGH PREMIUM ACCOUNT</b> Fis, Public Sector Enterprises & Public Limited Companies	9.00%
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**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	-	6.50%
3 Months	7.45%	7.50%
6 Months	7.50%	7.60%
1 year	7.00%	7.25%
3 Years	5.20%	5.75%
5 years	4.15%	4.75%
10 years	3.25%	3.75%

**ALLIED EXPRESS PLUS 1 TERM DEPOSITS**

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	7.50%
3 Months	8.40%	8.50%
6 Months	8.50%	8.60%
1 year	7.90%	8.25%

**ALLIED ADVANCE PROFIT PLUS PAYMENT**

12 Months - Profit amount on Placement of PKR. 100,000	Rs6,280.00
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**PLS SPECIAL NOTICE DEPOSIT**

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

<b>7 to 29 days</b>	6.50%
<b>30 days &amp; above</b>	6.50%

**BEHTAR MUNAFA TERM DEPOSITS**

**Tier - 1 Upto 500 Million**

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	8.50%
3 Months	8.95%	9.00%
6 Months	9.00%	9.10%
1 year	8.85%	9.25%
3 Years	6.05%	6.75%
5 years	5.30%	6.25%

**Tier - 2 Above 500 Million**

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	8.50%
3 Months	8.95%	9.00%
6 Months	9.00%	9.10%
1 year	8.85%	9.25%
3 Years	6.05%	6.75%
5 years	5.30%	6.25%

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%

<b>ALLIED BANK LIMITED</b>	
<b>PROJECTED RATES OF PROFIT</b>	
For the month of February 2024	
<b>A. TERM DEPOSITS-Discontinued Schemes (Roll-over Allowed)</b>	
<b>ANNEEXURE B</b>	
<b>Description</b>	<b>Profit Rates</b>
	<b>Effective February 1, 2025</b>
<b>PLS TERM DEPOSITS</b>	
<b>1 Month</b>	6.50%
<b>3 Months</b>	
Up to Rs. 5,000,000	7.50%
Rs.5,000,001 to Rs.25,000,000	7.50%
Rs.25,000,001 to Rs.50,000,000	7.50%
Rs.50,000,001 to Rs.100,000,000	7.50%
Rs.100,000,001 to Rs.500,000,000	7.50%
Above Rs.500,000,000	7.50%
<b>6 Months</b>	
Up to Rs. 5,000,000	7.60%
Rs.5,000,001 to Rs.25,000,000	7.60%
Rs.25,000,001 to Rs.50,000,000	7.60%
Rs.50,000,001 to Rs.100,000,000	7.60%
Rs.100,000,001 to Rs.500,000,000	7.60%
Above Rs.500,000,000	7.60%
<b>1 Year</b>	
Up to Rs. 5,000,000	7.25%
Rs.5,000,001 to Rs.25,000,000	7.25%
Rs.25,000,001 to Rs.50,000,000	7.25%
Rs.50,000,001 to Rs.100,000,000	7.25%
Rs.100,000,001 to Rs.500,000,000	7.25%
Above Rs.500,000,000	7.25%
<b>2 Years</b>	
Up to Rs. 5,000,000	5.75%
Rs.5,000,001 to Rs.25,000,000	5.75%
Rs.25,000,001 to Rs.50,000,000	5.75%
Rs.50,000,001 to Rs.100,000,000	5.75%
Rs.100,000,001 to Rs.500,000,000	5.75%
Above Rs.500,000,000	5.75%
<b>3 Years</b>	
Up to Rs. 5,000,000	5.75%
Rs.5,000,001 to Rs.25,000,000	5.75%
Rs.25,000,001 to Rs.50,000,000	5.75%
Rs.50,000,001 to Rs.100,000,000	5.75%
Rs.100,000,001 to Rs.500,000,000	5.75%
Above Rs.500,000,000	5.75%
<b>4 Years</b>	
Up to Rs. 5,000,000	4.75%
Rs.5,000,001 to Rs.25,000,000	4.75%
Rs.25,000,001 to Rs.50,000,000	4.75%
Rs.50,000,001 to Rs.100,000,000	4.75%
Rs.100,000,001 to Rs.500,000,000	4.75%
Above Rs.500,000,000	4.75%
<b>5 Years</b>	
Up to Rs. 5,000,000	4.75%
Rs.5,000,001 to Rs.25,000,000	4.75%
Rs.25,000,001 to Rs.50,000,000	4.75%
Rs.50,000,001 to Rs.100,000,000	4.75%
Rs.100,000,001 to Rs.500,000,000	4.75%
Above Rs.500,000,000	4.75%
<b>ALLIED PROFIT PLUS TERM DEPOSIT</b>	
<b>1 Month</b>	
Rs.500,000 to less than Rs.5,000,000	6.50%
Rs.5,000,000 to less than Rs.10,000,000	6.50%
Rs.10,000,000 to less than Rs.15,000,000	6.50%
Rs.15,000,000 to less than Rs.20,000,000	6.50%
Rs.20,000,000 and above	6.50%
<b>3 Months</b>	
Rs.500,000 to less than Rs.5,000,000	7.50%
Rs.5,000,000 to less than Rs.10,000,000	7.50%
Rs.10,000,000 to less than Rs.15,000,000	7.50%
Rs.15,000,000 to less than Rs.20,000,000	7.50%
Rs.20,000,000 and above	7.50%
<b>6 Months</b>	
Rs.500,000 to less than Rs.5,000,000	7.60%
Rs.5,000,000 to less than Rs.10,000,000	7.60%
Rs.10,000,000 to less than Rs.15,000,000	7.60%
Rs.15,000,000 to less than Rs.20,000,000	7.60%
Rs.20,000,000 and above	7.60%
<b>12 Months</b>	
Rs.500,000 to less than Rs.5,000,000	7.25%
Rs.5,000,000 to less than Rs.10,000,000	7.25%
Rs.10,000,000 to less than Rs.15,000,000	7.25%
Rs.15,000,000 to less than Rs.20,000,000	7.25%
Rs.20,000,000 and above	7.25%
<b>ALLIED BA-BHARTAR</b>	
(Please refer to Circular # P/INST - 2011/231 dated July 19, 2011 and P/INST - 2011/233 )	
<b>Profit Payment Frequency</b>	
Advance	Rs.2,800.00
Monthly	6.50%
Quarterly	7.45%
Half Yearly	7.50%
Yearly	7.00%
<b>REWARDING TERM DEPOSIT SCHEME</b>	
(Please also refer to Circular # P/INST - 2009/109 dated October 18, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST-2012/203 dated September 14, 2012 and P/INST - 2012/224)	
<b>Rebates</b>	<b>1 Month</b> <b>3 Months</b> <b>6 Months</b> <b>12 Months</b>
Rs.25,000 to Rs. 9,999,999	6.50% 7.45% 7.50% 7.00%
Rs.10,000,000 to Rs. 99,999,999	6.50% 7.45% 7.50% 7.00%
Rs. 100,000,000 & Above	6.50% 7.45% 7.50% 7.00%
<b>MONTHLY SCHEMES</b>	
<b>ALLIED MONTHLY INCOME SCHEME</b>	6.50%
<b>MONTHLY PROFIT PLUS</b>	
<b>1 Month</b>	6.50%
<b>PLATINUM REWARDING TERM DEPOSIT</b>	
	<b>1 Month</b> <b>3 Months</b> <b>6 Months</b>
Amount Between 100,000 to 499,999	6.50% 7.45% 7.50%
Amount Between 500,000 to 999,999	6.50% 7.45% 7.50%
Amount Between 1,000,000 to 4,999,999	6.50% 7.45% 7.50%
Amount Between 5,000,000 to 9,999,999	6.50% 7.45% 7.50%
Amount Between 10,000,000 to 24,999,999	6.50% 7.45% 7.50%
Amount above 25,000,000	6.50% 7.45% 7.50%
<b>PLATINUM ALLIED BAHARTAR</b>	
	<b>Advance Profit</b> <b>Monthly</b> <b>Quarterly</b> <b>Half Yearly</b> <b>Yearly</b>
Up to Rs. 999,999	Rs.280 6.50% 7.45% 7.50% 7.00%
Rs.1,000,000 to Rs.9,999,999	Rs.280 6.50% 7.45% 7.50% 7.00%
Rs.10,000,000 & Above	Rs.280 6.50% 7.45% 7.50% 7.00%
<b>ALLIED ADVANCE PROFIT SCHEME</b>	
12 Months	Rs.7,780.00
18 Months	Rs.9,260.00
<b>B. TERM DEPOSITS-Discontinued Schemes (Roll-over Not Allowed)</b>	
<b>OD / Frozen / C. Accounts (Savings Bank Accounts)</b>	
OD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL
<b>ALLIED BACHAT SCHEME (ABS)</b>	
(Please also refer to Circular # P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006)	
<b>PLS TERM DEPOSIT-30 YEARS</b>	6.50%
<b>C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED</b>	
<b>REWARDING PROFIT ACCOUNT</b>	
(Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST- 2012/203 dated September 14, 2012 and P/INST-2012/224)	
Rs. 10,000,000 to less than Rs. 50,000,000	9.00%
Rs. 50,000,000 to less than Rs. 100,000,000	9.00%
Rs. 100,000,000 to less than Rs. 250,000,000	9.00%
Rs. 250,000,000 & Above	9.00%
<b>ALLIED e-SAVER</b>	9.00%
<b>ALLIED BHARTAR MUNAFA</b>	
(Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/191 dated August 6, 2008)	
<b>ALLIED BHARTAR MUNAFA</b>	9.00%
<b>Enhanced Saving Accounts(EISA)</b>	9.00%
<b>Saving Account NBP</b>	9.00%
<b>BHARTAR MUNAFA ACCOUNT</b>	
Up to Rs. 25,000,000	9.00%
Rs.25,000,001 to Rs.10,000,000	9.00%
Rs.10,000,001 to Rs.100,000,000	9.00%
Rs.100,000,001 to Rs.250,000,000	9.00%
Rs.250,000,001 to Rs.500,000,000	9.00%
Above Rs.500,000,000	9.00%
<b>ALLIED MUNAFA ACCOUNT</b>	
Rs.500,000 to less than Rs. 25,000,000	9.00%
Rs.25,000,001 to Rs.50,000,000	9.00%
Rs.50,000,001 to Rs.100,000,000	9.00%
Rs.100,000,001 to Rs.250,000,000	9.00%
Rs.250,000,001 to Rs.500,000,000	9.00%
Above Rs.500,000,000	9.00%
<b>ALLIED PROFIT PLUS DEPOSIT ACCOUNT</b>	
Rs.500,000 to less than Rs.5,000,000	9.00%
Rs.5,000,000 to less than Rs.10,000,000	9.00%
Rs.10,000,000 to less than Rs.25,000,000	9.00%
Rs.25,000,000 and above	9.00%
<b>JPA OPERATIONAL ACCOUNTS</b>	
Less than Rs.100,000,000	9.00%
Rs.100,000,000 to less than Rs.250,000,000	9.00%
Rs.250,000,000 to less than Rs.500,000,000	9.00%
Rs.500,000,000 & Above	9.00%