

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective February 1, 2026
SAVING ACCOUNTS	
PLS SAVING Accounts	9.00%
ALLIED ASAAN SAVING Account - All variants	9.00%
Please also refer to Circular # P/INST-2015/311 dated September 14, 2015	
ALLIED SENIOR CITIZEN Account	9.00%
ALLIED KHANUM Account	9.00%
ROSHAN DIGITAL Accounts	9.00%
SALARY MANAGEMENT SAVINGS Account	9.00%
ALLIED FREELANCER SAVING Account	9.00%
ALLIED RISING STAR - for individuals below 18	9.00%
(Please also refer to Circular # P/INST - 2013/222 dated July 16, 2013)	

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%

ALLIED HIGH PREMIUM ACCOUNT Fis, Public Sector Enterprises & Public Limited Companies	9.00%
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New F.C. Deposit Under FE Circular # 25

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
PLS SPECIAL NOTICE DEPOSIT	
(Please also refer to Circular # P/INST-2010/205 dated September 14, 2010)	
7 to 29 days	6.50%
30 days & above	6.50%

BEHTAR MUNAFIA 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%

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

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

ANNEXURE-B

Description	Profit Rates
Effective February 1, 2026	
PLS TERM DEPOSITS	
3 Months	6.50%
3 Months	7.50%
Rs.1,00,000.001 to Rs.21,00,000.00	7.50%
Rs.21,00,000.001 to Rs.50,00,000.00	7.50%
Rs.50,00,000.001 to Rs.10,00,000.00	7.50%
Rs.10,00,000.001 to Rs.15,00,000.00	7.50%
Rs.15,00,000.001 to Rs.20,00,000.00	7.50%
Above Rs.20,00,000.00	7.50%
6 Months	
Upto Rs. 5,000.00	7.60%
Rs. 5,000.001 to Rs. 24,000.00	7.60%
Rs. 24,000.001 to Rs. 50,000.00	7.60%
Rs. 50,000.001 to Rs. 100,000.00	7.60%
Rs. 100,000.001 to Rs. 150,000.00	7.60%
Rs. 150,000.001 to Rs. 200,000.00	7.60%
Above Rs.200,000.00	7.60%
1 Year	
Upto Rs. 5,000.00	7.25%
Rs. 5,000.001 to Rs. 25,000.00	7.25%
Rs. 25,000.001 to Rs. 50,000.00	7.25%
Rs. 50,000.001 to Rs. 100,000.00	7.25%
Rs. 100,000.001 to Rs. 150,000.00	7.25%
Rs. 150,000.001 to Rs. 200,000.00	7.25%
Above Rs.200,000.00	7.25%
2 Years	
Upto Rs. 5,000.00	5.75%
Rs. 5,000.001 to Rs. 21,000.00	5.75%
Rs. 21,00,000.001 to Rs. 50,00,000.00	5.75%
Rs. 50,00,000.001 to Rs. 100,000.00	5.75%
Rs. 100,000.001 to Rs. 150,000.00	5.75%
Rs. 150,000.001 to Rs. 200,000.00	5.75%
Above Rs.200,000.00	5.75%
3 Years	
Upto Rs. 5,000.00	5.75%
Rs. 5,000.001 to Rs. 21,000.00	5.75%
Rs. 21,00,000.001 to Rs. 50,00,000.00	5.75%
Rs. 50,00,000.001 to Rs. 100,000.00	5.75%
Rs. 100,000.001 to Rs. 150,000.00	5.75%
Rs. 150,000.001 to Rs. 200,000.00	5.75%
Above Rs.200,000.00	5.75%
4 Years	
Upto Rs. 5,000.00	4.75%
Rs. 5,000.001 to Rs. 25,000.00	4.75%
Rs. 25,00,000.001 to Rs. 50,00,000.00	4.75%
Rs. 50,00,000.001 to Rs. 100,000.00	4.75%
Rs. 100,000.001 to Rs. 150,000.00	4.75%
Rs. 150,000.001 to Rs. 200,000.00	4.75%
Above Rs.200,000.00	4.75%
5 Years	
Upto Rs. 5,000.00	4.75%
Rs. 5,000.001 to Rs. 25,000.00	4.75%
Rs. 25,00,000.001 to Rs. 50,00,000.00	4.75%
Rs. 50,00,000.001 to Rs. 100,000.00	4.75%
Rs. 100,000.001 to Rs. 150,000.00	4.75%
Rs. 150,000.001 to Rs. 200,000.00	4.75%
Above Rs.200,000.00	4.75%
ALIED PROFIT PLUS TERM DEPOSIT	
3 Months	
Rs.10,00,000.00 less than Rs.1,00,000.00	6.50%
Rs.1,00,000.001 to Rs.2,00,000.00	6.50%
Rs.2,00,000.001 to less than Rs.15,00,000.00	6.50%
Rs.15,00,000.001 to less than Rs.20,00,000.00	6.50%
Rs.20,00,000.00 and above	6.50%
6 Months	
Rs.50,00,000.00 less than Rs.5,00,000.00	7.50%
Rs.5,00,000.001 to less than Rs.10,00,000.00	7.50%
Rs.10,00,000.001 to less than Rs.15,00,000.00	7.50%
Rs.15,00,000.001 to less than Rs.20,00,000.00	7.50%
Rs.20,00,000.00 and above	7.50%
12 Months	
Rs.100,000.00 less than Rs.5,00,000.00	7.25%
Rs.5,00,000.001 to less than Rs.10,00,000.00	7.25%
Rs.10,00,000.001 to less than Rs.15,00,000.00	7.25%
Rs.15,00,000.001 to less than Rs.20,00,000.00	7.25%
Rs.20,00,000.00 and above	7.25%

ALIED SA-INTHAR

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

Profit Payment Frequency	Rs.280.00
Annual	
Monthly	6.50%
Quarterly	6.45%
Half Yearly	6.40%
Yearly	7.00%

REWARDING TERM DEPOSIT SCHEME

(Please also refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/206 dated October 14, 2010 and #INST- 2010/207 dated October 14, 2010)

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs.2,000 to Rs. 9,999.999	6.50%	7.45%	7.50%	7.00%
Rs.10,00,000 to Rs. 99,999.999	6.50%	7.45%	7.50%	7.00%
Rs.100,000 and above	6.50%	7.45%	7.50%	7.00%
MONTHLY RATCHETS				
ALIED MONTHLY INCOME SCHEME	6.50%			
MONTHLY PROFIT PLUS	6.50%			
12 Months				
PLATINUM REWARDING TERM DEPOSIT	1 Month	3 Month	6 Month	12 Month
Amount Between 10,00,000 to 499,999	6.50%	7.45%	7.50%	7.00%
Amount Between 500,000 to 9,999,999	6.50%	7.45%	7.50%	7.00%
Amount Between 10,00,000 to 9,999,999	6.50%	7.45%	7.50%	7.00%
Amount Between 1,00,000 to 4,999,999	6.50%	7.45%	7.50%	7.00%
Amount Between 5,000,000 to 9,999,999	6.50%	7.45%	7.50%	7.00%
Amount Between 10,00,000 to 24,999,999	6.50%	7.45%	7.50%	7.00%
Amount Above 25,00,000	6.50%	7.45%	7.50%	7.00%
PLATINUM ALIED BATHYKAR	Advance Profit	Monthly	Quarterly	Half Yearly
upto Rs. 999.999	Rs.280	6.50%	7.45%	7.50%
Rs.1,00,000 to 9,999.999	Rs.280	6.50%	7.45%	7.50%
Rs.10,00,000 to 99,999.999	Rs.280	6.50%	7.45%	7.50%
Rs.100,000 and above	Rs.280	6.50%	7.45%	7.50%
ALIED ADVANCE PROFIT SCHEME				
15 Months				
18 Months				

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

Old Frozen F.C. Accounts/Saving Bank Account

EURO	0.00%
POLAND STERLING	0.00%
EURO	0.00%
DAJANES YEN	0.00%

DISCONTINUED SCHEMES (AMR)

(Please refer to Circular #P/INST- 2008/214 dated November 28, 2008; Circular #P/INST- 2008/215 dated November 29, 2008)

PLS TERM DEPOSIT -10 YEARS	6.50%
C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED	

REWARDING PROFIT ACCOUNT

(Please refer to Circular #P/INST- 2008/125 dated May 31, 2008 and Circular #P/INST- 2008/126 dated September 14, 2008)

Rs. 50,00,000 to less than Rs. 50,00,000	0.00%
Rs. 50,00,001 to 9,999,999	0.00%
Rs. 10,00,000 to less than Rs. 250,000,000	0.00%
Rs. 250,00,000 to Above	0.00%

ALIED SA-SAYER

(Please refer to Circular #P/INST- 2008/128 dated June 18, 2008 and Circular #P/INST- 2008/129 dated August 5, 2008)

ALIED REHTAR MUHAFIA	0.00%
Enhanced Saving Account(ESAs)	0.00%
Saving Account-AMP	0.00%

REHTAR MUHAFIA ACCOUNT

(Please refer to Circular #P/INST- 2008/129 dated June 18, 2008 and Circular #P/INST- 2008/130 dated August 5, 2008)

Rs.120,000 to Rs. 25,00,000	0.00%
Rs. 25,00,001 to 9,999,999	0.00%
Rs. 50,00,000 to Rs.100,000,000	0.00%
Rs.100,000,001 to Rs.250,000,000	0.00%

ALIED MUHAFIA ACCOUNT

(Please refer to Circular #P/INST- 2008/131 dated June 18, 2008 and Circular #P/INST- 2008/132 dated August 5, 2008)

Rs.120,000 to Rs. 25,00,000	0.00%
Rs. 25,00,001 to 9,999,999	0.00%
Rs. 50,00,000 to Rs.100,000,000	0.00%
Rs.100,000,001 to Rs.250,000,000	0.00%

ALIED PROFIT PLUS DEPOSIT ACCOUNT

(Please refer to Circular #P/INST- 2008/133 dated June 18, 2008 and Circular #P/INST- 2008/134 dated August 5, 2008)

Rs.50,00,000 to less than Rs. 10,00,000	0.00%
Rs. 10,00,001 to 9,999,999	0.00%
Rs. 50,00,000 to less than Rs. 250,000,000	0.00%
Rs.250,00,000 to Above	0.00%

PPA OPERATIONAL ACCOUNTS

(Please refer to Circular #P/INST- 2008/135 dated June 18, 2008 and Circular #P/INST- 2008/136 dated August 5, 2008)

Rs.100,000,000 to less than Rs. 250,000,000	0.00%
Rs. 250,00,000 to less than Rs. 500,000,000	0.00%
Rs. 500,000,000 & Above	0.00%