

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective January 1, 2026
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SAVING ACCOUNTS

PLS SAVING Accounts	9.00%
ALLIED ASAN SAVING Account - All variants	9.00%
<small>Please also refer to Circular # P/INST-2015/011 dated September 14, 2015</small>	
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%
<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%

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

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)

7 to 29 days	6.50%
30 days & above	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%

ALLIED BANK LIMITED	
PROJECTED RATES OF PROFIT	
For the month of January 2025	
A. TERM DEPOSITS-Discontinued Schemes (Roll-over Allowed)	
ANNEEXURE B	
Description	Profit Rates
	Effective January 1, 2025
PLS TERM DEPOSITS	
1 Month	6.50%
3 Months	
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%
6 Months	
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%
1 Year	
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%
2 Years	
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%
3 Years	
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%
4 Years	
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%
5 Years	
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%
ALLIED PROFIT PLUS TERM DEPOSIT	
1 Month	
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%
3 Months	
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%
6 Months	
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%
12 Months	
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%
ALLIED BA-BHITAR	
(Please refer to Circular # P/INST - 2011/231 dated July 19, 2011 and P/INST - 2011/233)	
Profit Payment Frequency	
Advance	Rs.2,800.00
Monthly	6.50%
Quarterly	7.45%
Half Yearly	7.50%
Yearly	7.00%
REWARDING TERM DEPOSIT SCHEME	
(Please also refer to Circular # P/INST - 2009/109 dated October 18, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # Z/INST-2012/203 dated September 14, 2012 and Z/INST - 2012/224)	
Rebates	1 Month 3 Months 6 Months 12 Months
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%
MONTHLY SCHEMES	
ALLIED MONTHLY INCOME SCHEME	6.50%
MONTHLY PROFIT PLUS	
1 Month	6.50%
PLATINUM REWARDING TERM DEPOSIT	
	1 Month 3 Months 6 Months
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%
PLATINUM ALLIED BA/BHITAR	
	Advance Profit Monthly Quarterly Half Yearly Yearly
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%
ALLIED ADVANCE PROFIT SCHEME	
12 Months	Rs.7,780.00
18 Months	Rs.9,260.00
B. TERM DEPOSITS-Discontinued Schemes (Roll-over Not Allowed)	
0M / Frozen / F.C. Accounts (Savings Bank Accounts)	
USD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL
ALLIED BACHAT SCHEME (ABS)	
(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-30 YEARS	6.50%
C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED	
REWARDING PROFIT ACCOUNT	
(Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST- 2012/205 dated September 14, 2012 and Z/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%
ALLIED e-SAVER	9.00%
ALLIED BHITAR MUNAFA	
(Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/191 dated August 6, 2008)	
Enhanced Saving Accounts(EISA)	9.00%
Saving Account NBP	9.00%
BHITAR MUNAFA ACCOUNT	
Up to Rs. 25,000,000	9.00%
Rs.25,000,001 to Rs.100,000,000	9.00%
Rs.100,000,001 to Rs.500,000,000	9.00%
Rs.500,000,001 to Rs.1,000,000,000	9.00%
Above Rs.1,000,000,000	9.00%
ALLIED MUNAFA ACCOUNT	
Rs.500,000 to less than Rs. 25,000,000	9.00%
Rs.25,000,001 to Rs.100,000,000	9.00%
Rs.100,000,001 to Rs.500,000,000	9.00%
Rs.500,000,001 to Rs.1,000,000,000	9.00%
Above Rs.1,000,000,000	9.00%
ALLIED PROFIT PLUS DEPOSIT ACCOUNT	
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%
JPA OPERATIONAL ACCOUNTS	
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%