

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

**ANNEXURE: A**

**ACTIVE PRODUCTS**

Description	Profit Rates Effective January 1, 2026
<b>SAVING ACCOUNTS</b>	
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
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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 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 January 2026

**A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)**

**ANNEXURE-B**

Description	Profit Rates
Effective January 1, 2026	
<b>PLS TERM DEPOSITS</b>	
<b>3 Months</b>	6.50%
Up to Rs. 5,000	6.50%
Rs. 5,000 to Rs. 10,000	6.50%
Rs. 10,000 to Rs. 25,000	7.50%
Rs. 25,000 to Rs. 50,000	7.50%
Rs. 50,000 to Rs. 100,000	7.50%
Rs. 100,000 to Rs. 250,000	7.50%
Above Rs. 250,000	7.50%
<b>6 Months</b>	
Up to Rs. 5,000	7.60%
Rs. 5,000 to Rs. 10,000	7.60%
Rs. 10,000 to Rs. 25,000	7.60%
Rs. 25,000 to Rs. 50,000	7.60%
Rs. 50,000 to Rs. 100,000	7.60%
Rs. 100,000 to Rs. 250,000	7.60%
Above Rs. 250,000	7.60%
<b>1 Year</b>	
Up to Rs. 5,000	7.60%
Rs. 5,000 to Rs. 10,000	7.60%
Rs. 10,000 to Rs. 25,000	7.60%
Rs. 25,000 to Rs. 50,000	7.60%
Rs. 50,000 to Rs. 100,000	7.60%
Rs. 100,000 to Rs. 250,000	7.60%
Above Rs. 250,000	7.60%
<b>2 Years</b>	
Up to Rs. 5,000	7.75%
Rs. 5,000 to Rs. 10,000	7.75%
Rs. 10,000 to Rs. 25,000	7.75%
Rs. 25,000 to Rs. 50,000	7.75%
Rs. 50,000 to Rs. 100,000	7.75%
Rs. 100,000 to Rs. 250,000	7.75%
Above Rs. 250,000	7.75%
<b>3 Years</b>	
Up to Rs. 5,000	7.75%
Rs. 5,000 to Rs. 10,000	7.75%
Rs. 10,000 to Rs. 25,000	7.75%
Rs. 25,000 to Rs. 50,000	7.75%
Rs. 50,000 to Rs. 100,000	7.75%
Rs. 100,000 to Rs. 250,000	7.75%
Above Rs. 250,000	7.75%
<b>4 Years</b>	
Up to Rs. 5,000	7.75%
Rs. 5,000 to Rs. 10,000	7.75%
Rs. 10,000 to Rs. 25,000	7.75%
Rs. 25,000 to Rs. 50,000	7.75%
Rs. 50,000 to Rs. 100,000	7.75%
Rs. 100,000 to Rs. 250,000	7.75%
Above Rs. 250,000	7.75%
<b>5 Years</b>	
Up to Rs. 5,000	7.75%
Rs. 5,000 to Rs. 10,000	7.75%
Rs. 10,000 to Rs. 25,000	7.75%
Rs. 25,000 to Rs. 50,000	7.75%
Rs. 50,000 to Rs. 100,000	7.75%
Rs. 100,000 to Rs. 250,000	7.75%
Above Rs. 250,000	7.75%
<b>ALIED PROFIT PLUS TERM DEPOSIT</b>	
<b>3 Months</b>	
Up to Rs. 5,000	6.50%
Rs. 5,000 to Rs. 10,000	6.50%
Rs. 10,000 to Rs. 20,000	6.50%
Rs. 20,000 to less than Rs. 30,000	6.50%
Rs. 30,000 to less than Rs. 50,000	6.50%
Rs. 50,000 to less than Rs. 100,000	6.50%
Rs. 100,000 and above	6.50%
<b>6 Months</b>	
Up to Rs. 5,000	7.50%
Rs. 5,000 to Rs. 10,000	7.50%
Rs. 10,000 to Rs. 20,000	7.50%
Rs. 20,000 to less than Rs. 30,000	7.50%
Rs. 30,000 to less than Rs. 50,000	7.50%
Rs. 50,000 to less than Rs. 100,000	7.50%
Rs. 100,000 and above	7.50%
<b>12 Months</b>	
Up to Rs. 5,000	7.50%
Rs. 5,000 to Rs. 10,000	7.50%
Rs. 10,000 to Rs. 20,000	7.50%
Rs. 20,000 to less than Rs. 30,000	7.50%
Rs. 30,000 to less than Rs. 50,000	7.50%
Rs. 50,000 to less than Rs. 100,000	7.50%
Rs. 100,000 and above	7.50%
<b>24 Months</b>	
Up to Rs. 5,000	7.50%
Rs. 5,000 to Rs. 10,000	7.50%
Rs. 10,000 to Rs. 20,000	7.50%
Rs. 20,000 to less than Rs. 30,000	7.50%
Rs. 30,000 to less than Rs. 50,000	7.50%
Rs. 50,000 to less than Rs. 100,000	7.50%
Rs. 100,000 and above	7.50%

**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- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs. 2,000 to Rs. 9,999.99	6.50%	7.45%	7.50%	7.00%
Rs. 10,000.00 to Rs. 49,999.99	6.50%	7.45%	7.50%	7.00%
Rs. 50,000.00 & above	6.50%	7.45%	7.50%	7.00%

**MONTHLY PROFIT SCHEDULE**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 999.99	6.50%	7.45%	7.50%	7.00%

**PLATINUM REWARDING TERM DEPOSIT**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month
Up to Rs. 999.99	6.50%	7.45%	7.50%

**PLATINUM ALIED BANKYSTAR**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
Up to Rs. 999.99	Rs.280	6.50%	7.45%	7.50%	7.00%

**ALIED ADVANCE PROFIT SCHEME**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	15 Months	18 Months
	Rs.710.00	Rs.240.00

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

**Old Frozen F.C. Accounts/ Saving Bank Account**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**POUND STERLING**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**EURO**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**YEN**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**SAVING ACCOUNT (ARS)**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**SAVING ACCOUNT (AIP)**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**SAVING ACCOUNT (AIP)**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**ALIED MUNAFIA ACCOUNT**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 25,000	0.00%	0.00%	0.00%	0.00%

**ALIED MUNAFIA ACCOUNT**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 25,000	0.00%	0.00%	0.00%	0.00%

**ALIED PROFIT PLUS DEPOSIT ACCOUNT**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
Up to Rs. 5,000	0.00%	0.00%	0.00%	0.00%

**PPA OPERATIONAL ACCOUNTS**

(Please refer to Circular #P/INST- 2009/309 dated October 16, 2009 & Circular #P/INST- 2010/205 dated May 31, 2010 & Circular #P/INST- 2010/210 dated November 14, 2010 and #INST- 2010/211 dated November 14, 2010)

	1 Month	3 Month	6 Month	12 Month
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