

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective October 1, 2026
PLS SAVINGS A/cs, ALLIED ASAAN SAVING A/c - All variants, ALLIED SENIOR CITIZEN A/cs, ALLIED KHANUM A/cs, SALARY MANAGEMENT SAVINGS A/cs, ALLIED FREELANCER SAVING A/cs	
Amount Upto 10,000,000	10.00%
Amount above 10,000,000 to 50,000,000	9.50%
Amount above 50,000,000 to 75,000,000	9.50%
Amount above 75,000,000 to 100,000,000	9.50%
Amount above 100,000,000	9.50%
ROSHAN DIGITAL Accounts	
Amount Upto 10,000,000	10.00%
Amount above 10,000,000 to 50,000,000	9.50%
Amount above 50,000,000 to 75,000,000	9.50%
Amount above 75,000,000 to 100,000,000	9.50%
Amount above 100,000,000	9.50%
ALLIED RISING STAR - for individuals below 18	
Amount Upto 10,000,000	10.00%
Amount above 10,000,000 to 50,000,000	9.50%
Amount above 50,000,000 to 75,000,000	9.50%
Amount above 75,000,000 to 100,000,000	9.50%
Amount above 100,000,000	9.50%
PLATINUM REWARDING PROFIT Account - Individual Customers only	
Amount Upto 10,000,000	10.00%
Amount above 10,000,000 to 50,000,000	9.50%
Amount above 50,000,000 to 75,000,000	9.50%
Amount above 75,000,000 to 100,000,000	9.50%
Amount above 100,000,000	9.50%
ALLIED HIGH PREMIUM ACCOUNT Fis, Public Sector Enterprises & Public Limited Companies	
Amount Upto 10,000,000	9.50%
Amount above 10,000,000 to 50,000,000	9.50%
Amount above 50,000,000 to 75,000,000	9.50%
Amount above 75,000,000 to 100,000,000	9.50%
Amount above 100,000,000	9.50%

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%

RDA FCY - FCVA & FCBVA	USD	GBP / EUR / SAR / AED
SAVING BANK A/CS	1.75%	0.00%

ALLIED TERM DEPOSITS

ALLIED TERM PLUS DEPOSITS

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	8.00%
3 Months	7.95%	8.00%
6 Months	8.10%	8.25%
1 year	8.20%	8.50%
3 Years	7.15%	8.00%
5 years	6.55%	7.75%
10 years	5.10%	6.75%

ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	9.00%
3 Months	8.90%	9.00%
6 Months	9.05%	9.25%
1 year	9.10%	9.50%

ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs7,660.00
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PLS SPECIAL NOTICE DEPOSIT

(Please also refer to Circular# P/JNST-2010/2015 dated September 14, 2010)

7 to 29 days	8.00%
30 days & above	8.00%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	10.00%
3 Months	9.40%	9.50%
6 Months	9.55%	9.75%
1 year	10.00%	10.50%
3 Years	7.95%	9.00%
5 years	7.60%	9.25%

Tier - 2 Above 500 Million

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	10.00%
3 Months	9.40%	9.50%
6 Months	9.55%	9.75%
1 year	10.00%	10.50%
3 Years	7.95%	9.00%
5 years	7.60%	9.25%

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						ANNEXURE: B
PROJECTED RATES OF PROFIT						
For the month of October 2026						
A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)						
Description		Profit Rates Effective October 1, 2026				
PLS TERM DEPOSITS						
1 Month		8.00%				
3 Months		8.00%				
Upto 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		8.00%				
Upto 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		8.50%				
Upto Rs. 5,000,000		8.50%				
Rs. 5,000,001 to Rs. 25,000,000		8.50%				
Rs. 25,000,001 to Rs. 50,000,000		8.50%				
Rs. 50,000,001 to Rs. 100,000,000		8.50%				
Rs. 100,000,001 to Rs. 500,000,000		8.50%				
Above Rs. 500,000,000		8.50%				
2 Years		8.00%				
Upto 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%				
3 Years		8.00%				
Upto 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%				
4 Years		7.75%				
Upto Rs. 5,000,000		7.75%				
Rs. 5,000,001 to Rs. 25,000,000		7.75%				
Rs. 25,000,001 to Rs. 50,000,000		7.75%				
Rs. 50,000,001 to Rs. 100,000,000		7.75%				
Rs. 100,000,001 to Rs. 500,000,000		7.75%				
Above Rs. 500,000,000		7.75%				
5 Years		7.75%				
Upto Rs. 5,000,000		7.75%				
Rs. 5,000,001 to Rs. 25,000,000		7.75%				
Rs. 25,000,001 to Rs. 50,000,000		7.75%				
Rs. 50,000,001 to Rs. 100,000,000		7.75%				
Rs. 100,000,001 to Rs. 500,000,000		7.75%				
Above Rs. 500,000,000		7.75%				
ALLIED PROFIT PLUS TERM DEPOSIT						
1 Month		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%				
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		8.50%				
Rs. 500,000 to less than Rs. 5,000,000		8.50%				
Rs. 5,000,000 to less than Rs. 10,000,000		8.50%				
Rs. 10,000,000 to less than Rs. 15,000,000		8.50%				
Rs. 15,000,000 to less than Rs. 20,000,000		8.50%				
Rs. 20,000,000 and above		8.50%				
ALLIED BA'IKHTIAR						
Profit Payment Frequency						
Advance		Rs7,660.00				
Monthly		8.00%				
Quarterly		7.95%				
Half Yearly		8.10%				
Yearly		8.20%				
REWARDING TERM DEPOSIT SCHEME						
Ratchets		1 Month	3 Months	6 Months	12 Months	
Rs.25,000 to Rs. 9,999,999		8.00%	7.95%	8.10%	8.20%	
Rs. 10,000,000 to Rs. 99,999,999		8.00%	7.95%	8.10%	8.20%	
Rs. 100,000,000 & above		8.00%	7.95%	8.10%	8.20%	
MONTHLY SCHEMES						
ALLIED MONTHLY INCOME SCHEME						
		8.00%				
MONTHLY PROFIT PLUS						
12 Months		8.00%				
PLATINUM REWARDING TERM DEPOSIT						
		1 Month	3 Month	6 Month		
Amount Between 100,000 to 499,999		8.00%	7.95%	8.10%		
Amount Between 500,000 to 999,999		8.00%	7.95%	8.10%		
Amount Between 1,000,000 to 4,999,999		8.00%	7.95%	8.10%		
Amount Between 5,000,000 to 9,999,999		8.00%	7.95%	8.10%		
Amount Between 10,000,000 to 24,999,999		8.00%	7.95%	8.10%		
Amount above 25,000,000		8.00%	7.95%	8.10%		
PLATINUM ALLIED BA'IKHTIAR						
		Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999		Rs7,660	8.00%	7.95%	8.10%	8.20%
Rs.1,000,000 to Rs. 9,999,999		Rs7,660	8.00%	7.95%	8.10%	8.20%
Rs.10,000,000 & Above		Rs7,660	8.00%	7.95%	8.10%	8.20%
B. 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)						
		8.00%				
PLS TERM DEPOSIT -10 YEARS						
		8.00%				
C. CURRENT REMUNERATIVE (CHECKING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED						
REWARDING PROFIT ACCOUNT, ALLIED s- SAVER, ALLIED BEHTAR MUNAFA, Enhanced Saving Accounts(ESA), Saving Account-NRP, BEHTAR MUNAFA ACCOUNT, ALLIED MUNAFA ACCOUNT, ALLIED PROFIT PLUS DEPOSIT ACCOUNT, PPA OPERATIONAL ACCOUNTS						
Amount Upto 10,000,000		10.00%				
Amount above 10,000,000 to 50,000,000		9.50%				
Amount above 50,000,000 to 75,000,000		9.50%				
Amount above 75,000,000 to 100,000,000		9.50%				
Amount above 100,000,000		9.50%				