

Product Name	Payment Frequency	Profit Rate											
Local Currency Accounts													
SAVING ACCOUNTS													
HBL Islamic PLS Account	Monthly	4.963%											
TIBE ISlamic LES Account	Wionciny	4.50570											
HBL Al-Mukhtar Account	Monthly	0.063%											
HBL at Work Islamic Premium Account	January & July	0.063%											
Remunerative Non-Chequing Current Margin Account	January & July	0.075%											
Funds Acceptance under SBP ILTFF	Monthly	1.920%											
HBL Al-Irtifa Account													
Deposits of Rs.1 but less than 500K	Monthly	5.317%											
Deposits of Rs.500K but less than 1(M)	Monthly	5.317%											
Deposits of Rs.1(M) but less than 5(M)	Monthly	5.317%											
Deposits of Rs. 5(M) but less than 25(M)	Monthly	5.317%											
Deposits of Rs. 25(M) but less than 50(M)	Monthly	5.317%											
Deposits of Rs. 50(M) but less than 100(M)	Monthly	5.317%											
Deposits of Rs. 100(M) but less than 250(M)	Monthly	5.317%											
Deposits of Rs. 250(M) but less than 500(M)	Monthly	5.317%											
Deposits of Rs. 500(M) but less than Rs. 1(B)	Monthly	5.317%											
Deposits of Rs. 1(B) and above	Monthly	5.317%											
AL-SAMARAT TERM DEPOSITS													
Profit on Maturity													
Al - Samarat 1 Month	Maturity	5.880%											
Al - Samarat 3 Months	Maturity	6.024%											
Al - Samarat 6 Months	Maturity	6.313%											
Al - Samarat One Year	Maturity	7.843%											
Al - Samarat Three Years	Maturity	7.754%											
Al - Samarat Five Years	Maturity	8.472%											
Profit on Monthly													
Al - Samarat One Year	Monthly	7.576%											
Al - Samarat Three Years	Monthly	6.961%											
Al - Samarat Five Years	Monthly	6.456%											
Ai - Sallidiat rive reals	Monthly	0.430%											
Profit on Quarterly													
Al - Samarat One Year	Quarterly	7.683%											
Al - Samarat Three Years	Quarterly	7.105%											
Al - Samarat Five Years	Quarterly	6.817%											
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Profit on Semi Annually													
Al - Samarat One Year	Semi Annually	7.763%											
Al - Samarat Three Years	Semi Annually	7.249%											
Al - Samarat Five Years	Semi Annually	7.249%											



PROFIT RATES FOR THE MONTH OF APRIL 2020

Product Nam	ne	Payment Frequency	Profit Rate
For	eign Currency Accoun	ts	
HBL Islamic PLS Account (FCY)			
Less than 1000		Monthly	0.100%
From 1000 to less than FCY 50,000		Monthly	0.150%
From 50,000 & above		Monthly	0.200%
		· ·	
HBL Islamic High Yield Investment Depos	it (FCY)		
One Month			
From 1,000 to 99,999		Maturity	0.190%
From 100,000 to 499,999		Maturity	0.200%
From 500,000 & above		Maturity	0.210%
Two Months		T	
From 1,000 to 99,999		Maturity	0.190%
From 100,000 to 499,999		Maturity	0.200%
From 500,000 & above		Maturity	0.210%
Three Months			
From 1,000 to 99,999		Maturity	0.190%
From 100,000 to 499,999		Maturity	0.200%
From 500,000 & above		Maturity	0.210%
		, ,	
Six Months			
From 1,000 to 99,999		Maturity	0.200%
From 100,000 to 499,999		Maturity	0.210%
From 500,000 & above		Maturity	0.220%
Twelve Months		T T	0.000/
From 1,000 to 99,999		Maturity	0.200%
From 100,000 to 499,999 From 500,000 & above		Maturity Maturity	0.210%
110111 300,000 & above		iviaturity	0.220%
2 Years			
From 1,000 to 99,999		Maturity	0.230%
From 100,000 to 499,999		Maturity	0.240%
From 500,000 & above		Maturity	0.250%
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3 Years			
From 1,000 to 99,999		Maturity	0.260%
From 100,000 to 499,999		Maturity	0.270%
From 500,000 & above		Maturity	0.280%
4 Years			
From 1,000 to 99,999		Maturity	0.290%
From 100,000 to 499,999		Maturity	0.300%
From 500,000 & above		Maturity	0.310%
5 Years			
From 1,000 to 99,999		Maturity	0.320%
From 100,000 to 499,999		Maturity	0.330%
From 500,000 & above		Maturity	0.340%
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Parameter of the control of the cont	Partners 11	B	
Prepared by:	Reviewed by:	Recommend by:	
Pool Manager	Head, Pool Management Unit	Head, Islamic Product Devel	opment & Operat
		,	
Approved by:			
Head Distribution- Islamic Banking	Head, Islamic Banking	Resident Sharia'h Board Mem	



PROFIT RATES

BANKING	D L BANKING 2017, 2018, 2019 & 2020																																				
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
Product Name	Apr	May	Jun	Jul 2017	, Aug	Sept		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 2018	Aug	Sep	Oct	Nov	Dec	Jan		Mar 2019			June						Dec 2019			March	April
	2017	2017	2017		2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018		2018	2018	2018	2018	2018	2019				.,	2019		1.0							2020	2020
Local Currency Accounts	_																																				
SAVING ACCOUNTS	,				_															,																	
HBL Islamic PLS Account	3.500%								3.400%							3.607%							4.136%		5.054%	4.500%	5.018%	5.590%									
HBL Al-Mukhtar Account	0.050%								0.050%																	0.060%	0.067%								0.071%		
HBL at Work Islamic Premium Account		0.050%	0.050%	0.050%	0.050%	0.050%	6 0.050%	0.070%	0.050%	0.050%	0.050%	0.050%	0.050%	0.055%	0.054%	0.053%	0.055%	0.054%	0.058%	0.051%	0.057%	0.055%	0.054%	0.055%	0.066%	0.060%	0.067%								0.071%		0.063%
Remunerative Non-Chequing Current Margin Acco	unt			_	_		_						_													0.060%				0.075%					0.075%		
Funds Acceptance under SBP ILTFF																									2.000%	2.000%	2.313%	2.576%	2.229%	1.750%	1.877%	2.162%	2.162%	2.162%	2.162%	2.162%	1.920%
HBL Al-Irtifa Account																																					
Deposits of Rs.1 but less than 500K	3.500%	3.680%	3.400%	3.670%	3.400%	3.400%	6 3.400%	4.870%	3.400%	3.400%	3.730%	3.720%	3.700%	3.733%	3.645%	3.607%	3.751%	3.684%	3.932%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs.500K but less than 1(M)	3.610%	3.790%	3.500%	3.780%	3.500%	3.500%	3.500%	5.020%	3.500%	3.500%	3.840%	3.830%	3.810%	3.842%	3.752%	3.714%	3.861%	3.793%	4.028%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs.1(M) but less than 5(M)	3.970%	4.170%	3.850%	4.160%	3.850%	3.850%	3.860%	5.520%	3.860%	3.850%	4.220%	4.210%	4.190%	4.226%	4.128%	4.085%	4.247%	4.172%	4.431%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs. 5(M) but less than 25(M)	4.020%	4.220%	3.900%	4.210%	3.900%	3.900%	6 3.910%	5.590%	3.910%	3.900%	4.280%	4.260%	4.250%	4.281%	4.181%	4.138%	4.302%	4.226%	4.488%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs. 25(M) but less than 50(M)	4.070%	4.280%	3.950%	4.270%	3.950%	3.950%	3.960%	5.660%	3.960%	3.950%	4.330%	4.320%	4.300%	4.336%	4.235%	4.191%	4.357%	4.280%	4.546%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs. 50(M) but less than 100(M)	4.100%	4.310%	3.970%	4.290%	3.980%	3.970%	3.980%	5.700%	3.980%	3.970%	4.360%	4.340%	4.330%	4.364%	4.262%	4.217%	4.385%	4.307%	4.575%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs. 100(M) but less than 250(M)	4.120%	4.330%	4.000%	4.320%	4.000%	4.000%	6 4.010%	5.730%	4.010%	4.000%	4.390%	4.370%	4.360%	4.391%	4.288%	4.244%	4.412%	4.334%	4.603%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs. 250(M) but less than 500(M)	4.150%	4.360%	4.020%	4.350%	4.030%	4.020%	4.030%	5.770%	4.030%	4.020%	4.410%	4.400%	4.380%	4.419%	4.315%	4.271%	4.440%	4.361%	4.632%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs. 500(M) but less than Rs. 1(B)	4.180%	4.390%	4.050%	4.370%	4.050%	4.050%	4.060%	5.810%	4.060%	4.050%	4.440%	4.430%	4.410%	4.446%	4.342%	4.297%	4.468%	4.388%	4.661%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
Deposits of Rs. 1(B) and above	4.200%	4.410%	4.070%	4.400%	4.080%	4.070%	4.080%	5.840%	4.080%	4.070%	4.470%	4.450%	4.440%	4.473%	4.369%	4.278%	4.495%	4.416%	4.690%	4.177%	4.710%	4.491%	4.424%	4.539%	5.406%	4.821%	5.376%	5.989%	5.466%	5.539%	5.940%	5.987%	5.987%	5.987%	5.987%	5.987%	5.317%
AL-SAMARAT TERM ACCOUNTS																																					
Profit on Maturity	-																																				
Al - Samarat 1 Month	4 330%	4 520%	4 170%	4 510%	4 180%	4 1709	4 180%	5 980%	4.180%	A 170%	4 580%	4 560%	4.550%	4 583%	4.476%	4.430%	4.606%	4 524%	4.805%	4.254%	5 197%	4.956%	4.882%	5.008%	5.965%	5.332%	5.947%	6.624%	6.046%	6.126%	6.570%	6.622%	6.622%	6.622%	6.622%	6.622%	5.880%
Al - Samarat 3 Months	4.430%								4.280%																6.107%	5.462%	6.091%										
Al - Samarat 6 Months	4.640%								4.480%																6.393%	5.724%				6.576%					7.108%		
Al - Samarat One Year	5.160%																							6.642%									8.832%				
Al - Samarat Three Years 2015	6.720%								5.510%						3.334/6	3.27676	3.46676	3.331/0	0.30376	0.113/6	0.03276	0.373/6	0.47476	0.04278	7.511/6	7.111/6	7.551/6	0.03376	8.00476	0.171/0	8.703/6	0.03270	0.032/0	0.032/0	0.032/0	0.032/0	7.04370
Al - Samarat Three Years	5.680%		5.470%						5.480%						E 970%	E 900%	6.040%	E 022%	6 2019/	C C700/	£ 01E%	6 500%	6.402%	6.568%	7.823%	7.030%	7.840%	0.724%	7 072%	8.078%	0.6639/	8.731%	0.721%	0.7219/	8.731%	0.721%	7.75.49/
Al - Samarat Five Years 2013	8.540%								7.510%					0.010%	3.870%	3.003/0	0.04078	3.333/0	0.301/6	3.376%	0.01376	0.30076	0.40276	0.30676	7.02370	7.030%	7.04076	0.73478	7.372/6	8.07676	8.003/6	0.731/0	0.731/0	0.731/0	8.731/8	0.731/0	7.734/6
Al - Samarat Five Years 2014	8.530%								9.260%						_									_				_	_			-		_	=	+	
Al - Samarat Five Years 2015	6.980%	0.0.0.0							6.510%						_				_					_				_	_			-	+	_	=	+	
Al - Samarat Five Years	6.200%								5.980%						6.4069/	6 220%	6 501%	C 474%	£ 97£W	£ 0000/	7.427%	7.002%	6.986%	7.166%	8.536%	7 602%	8.568%	0.544%	0.7110/	8.827%	0.4669/	9.541%	0.541%	0.5419/	9.541%	0.541%	9.4729/
Profit on Monthly	0.20076	0.47076	3.370%	0.4307	3.3607	3.3707	3.30070	0.300%	3.30070	3.370%	0.330%	0.3307	0.5107	0.555/0	0.40076	0.33370	0.331/6	0.47476	0.07070	0.00070	7.43770	7.03270	0.30070	7.100%	0.33070	7.00270	0.30070	3.34476	0.711/0	0.02770	3.40070	3.341/0	3.341/0	3.341/0	3.341/0	3.341/0	0.472/0
Al - Samarat One Year	4.690%	4.0000/	4 5200/	4 0000	A 5200	4 5200	4 5200/	C 4000V	A 5200/	4 5 2 007	4.0000	4.0500	1 4 0200	4.0000	4.0510/	4.0010/	4.0030/	4.0030/	C C750	E 0000/	C CC20/	C 25 40/	C 2500V	6.420%	7.647%	C 9700/	7.661%	0.5340/	7 7000/	7.893%	0.4650	0.5310/	8.531%	0.5310/	0.5310/	0.5310/	7 5760/
Al - Samarat Three Years 2015	6.460%		6.220%				6 6.230%						6.780%	4.908%	4.651%	4.001%	4.992%	4.903%	0.073%	5.909%	0.002%	0.334%	0.259%	6.420%	7.04776	0.670%	7.001%	8.334%	7.769%	7.093%	8.403%	8.531%	8.331%	0.331%	0.33176	0.33176	7.576%
Al - Samarat Three Years	5.110%								4.930%					E 4079/	E 2000	C 2250/	E 4220/	E 2270/	r ccov	E 0100/	C 1210/	E 0470/	E 7500/	5.908%	7.0270/	C 2120/	7.0200/	7.0430/	7.1570/	7.2520/	7 7700/	7.0200/	7.0200/	7 0200/	7.839%	7 0200/	6.961%
Al - Samarat Five Years 2013	7.240%								# 6.980%				7.590%		3.280%	3.223%	3.433%	3.33/76	3.006%	5.016%	0.131%	3.647%	3./39%	3.906%	7.03776	0.31276	7.039%	7.842%	7.15/76	7.23276	7.77676	7.039%	7.039%	7.039%	7.039%	7.039%	0.901%
Al - Samarat Five Years 2014	7.240%		6.970%						9.260%															_				_				-	+		-	+	
Al - Samarat Five Years 2015	6.200%		5.970%				6 5.980%													_	_			_				_				-	-	_	-	+	-
Al - Samarat Five Years															4.0000	A 05 40/	E 0.470/	4.05.70/	E DOESN	A CC10/	E C040/	E 4300/	E 2400/	E 4070/	C 5250V	F 9F 40/	C 5200/	7 2720/	C C200/	C 72CW	7 21 20/	7 2700/	7.270%	7 2700	7 2700/	7 2700/	C AFCOV
Profit on Quarterly	4.750%	4.900%	4.570%	4.940%	4.560%	4.570%	4.360%	0.500%	4.360%	4.570%	5.020%	5.000%	4.980%	3.02276	4.905%	4.034%	5.047%	4.95776	3.203%	4.001%	3.094%	5.430%	3.349%	3.46/76	0.550%	3.63476	0.326%	7.27370	0.036%	0.720%	7.213%	7.270%	7.270%	7.270%	7.270%	7.270%	0.430%
Al - Samarat One Year	A 0000/	F 0100/	4.0000	4 0000		/ 4 6200	4 (200)	C C200V	A C200/	4.02007	E 0700/	r 0000	T = 0.400	T c 0270/	4.0000	4.0070/	E 1039/	F 01 20/	C 7C7W	F 0010/	C 75 40/	C 4410/	C 2450/	C F000V	7.7520/	C OCCOV	7.700/	0.000	7 0000/	0.0040/	0.0040/	0.000	8.652%	0.000	0.000	0.000	7 0000
Al - Samarat One Year Al - Samarat Three Years 2015	6.460%		6.220%						6.230%				6.780%	5.077%	4.959%	4.90/%	5.102%	5.012%	0./6/%	5.991%	0.754%	0.441%	0.345%	0.509%	7.753%	0.966%	7.769%	0.055%	7.699%	6.004%	0.384%	0.052%	0.052%	6.052%	8.052%	0.052%	7.083%
Al - Samarat Three Years 2015 Al - Samarat Three Years	5.210%		5.020%								5.510%			F F169/	E 2070/	E 2210/	E E 430/	E 4450/	E 7030	E 1200	C 3550	E 00550V	5.876%	C 0270	7.1700/	C 4430/	7.185%	0.0040/	7 2050/	7.4030/	7.0200	8.001%	0.0010/	0.0010/	8.001%	0.0010/	7.105%
Al - Samarat Three Years Al - Samarat Five Years 2013	7.750%								7.500% 7.500%				8.110%		5.38/%	5.551%	5.543%	5.445%	5./83%	5.120%	0.255%	5.965%	5.876%	6.027%	7.179%	6.442%	7.185%	8.004%	7.305%	7.402%	7.938%	8.001%	8.001%	8.001%	8.001%	8.001%	7.105%
Al - Samarat Five Years 2013 Al - Samarat Five Years 2014	7.750%								9.260%																								+		-	-	
									5.980%																								+		-		
Al - Samarat Five Years 2015	6.190%														E 1720'	E 110°′	E 22200	E 22001	C CC 201	4.016**	C 005°	E 20201	E C4127	E 70701	C 90301	C 1010'	C 902°′	7.6700	7.0000	7.1022	7.6160	7.6760	7.676%	7 6760	7.070**	3.6350	C 017°
Al - Samarat Five Years	1 5.010%	j 5.23U%	4.820%	5.210%	4.830%	o 4.820%	4.830%	1 6.920%	4.830%	4.820%	5.290%	1 5.2/0%	5.250%	5.294%	1 5.1/3%	5.119%	5.323%	j 5.228%	5.553%	4.916%	0.005%	j 5./2/%	5.641%	5./8/%	6.893%	6.181%	6.892%	1.6/9%	/.008%	7.102%	/.616%	1.6/6%	1.6/6%	J /.b/b%	1.6/6%	1.6/6%	1 6.81/%
Profit on Semi Annually Al - Samarat One Year	4.900%	E 1200	4 7200	T 1000	4 7200	/ A 7200	/ A 72000	C 770°	I 4 7200/ I	4 7200	F 1000	F 1000	T = 1400	F 1070	T 00000	E 0120	E 21201	F 1200	L c 02.00	C 05201	C 0222*	C F0701	C 4100*	6.575%	7 02201	7.02001	7 0500	0.745*	7.0020/	0.000**	0.6720	0.74207	8.742%	0.7420/	0.7420/	T 0.74200	T 7.762°
	6.720%		6.470%						6.480%				7.050%		5.066%	5.013%	5.212%	5.120%	6.836%	6.052%	0.823%	0.507%	6.410%	6.5/5%	7.832%	7.039%	7.850%	8.745%	7.982%	8.088%	8.6/3%	8./42%	8./42%	8.742%	8.742%	8.742%	/./63%
Al - Samarat Three Years 2015																																	4		-	4	4
Al - Samarat Three Years	5.320%		5.120%					7.350%			5.620%				5.495%	5.438%	5.654%	5.553%	5.898%	5.222%	ь.379%	6.083%	5.992%	6.147%	7.322%	6.572%	7.329%	8.165%	7.453%	7.552%	8.099%	8.163%	8.163%	8.163%	8.163%	8.163%	7.249%
Al - Samarat Five Years 2013	7.760%								7.480%																												
Al - Samarat Five Years 2014	7.750%								9.260%					7																							
Al - Samarat Five Years 2015	6.460%								5.980%																												
Al - Samarat Five Years	5.320%	5.550%	5.120%	5.530%	5.130%	6 5.120%	6 5.130%	7.350%	5.130%	5.120%	5.620%	5.600%	5.580%	5.627%	5.495%	5.438%	5.654%	5.553%	5.898%	5.222%	6.379%	6.083%	5.992%	6.147%	7.322%	6.572%	7.329%	8.165%	7.453%	7.552%	8.099%	8.163%	8.163%	8.163%	8.163%	8.163%	7.249%

HBL ISLAMIC BANKING

Head Distribution-Islamic Banking

PROFIT RATES

BANKING																		20	017, 20	18, 20	19 & 20	020															
	Month		Month	Month	Month						Month			Month	Month	Month					Month		Month	Monti	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	
Product Name	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 20:	9 April 20	19 May 2019	June 2019	July 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	
oreign Currency Accounts	2017	2017	2017	-	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018		2018	2018	2018	2018	2018	2019		-	-		2019	-			-	-		-		2020	
· · · · · · · · · · · · · · · · · · ·	Month	Month	Month	Ī	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month		Month	Month	Month	Month	Month	Month	Ī	Ι	T	T	Month	I			T						Τ
Product Name	Apr	May	Jun	Month Jul 2017	Aug		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month Jul 2018	Aug	Sep	Oct	Nov	Dec	Jan	Month Feb 2019			Month 19 May 2019	June	Month	Month	Month Sen 2019	Month Oct 2019	Month Nov 2019	Month Dec 2019	Month	Month Jan 2020	Month	
	2017	2017	2017	,u. 2027	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018		2018	2018	2018	2018	2018	2019	100 201	1	- April 20	15 1110 1 201	2019	July 2023	Aug 2013	SCP LOIS	0002023	1.00 2023	December	3011 2020	Juli 2020	3011 2020	
BL Islamic PLS Account (FCY)									_	_														_		_	1				_			_			_
BL Islamic PLS FCY Less than 1000																										6 0.100%			0.100%							0.100%	
BL Islamic PLS FCY 1000 to less than FCY 50,000										6 2.012%																6 0.150%					0.150%					0.150%	
BL Islamic PLS From FCY 50,000 & above			0.078%	0.559%	1.434%	2.289%	2.055%	2.301%	1.485%	6 2.012%	2.274%	0.896%	0.722%	0.230%	0.200%	0.200%	0.192%	0.259%	0.231%	0.303%	0.542%	0.311%	0.227%	0.197	6 0.1999	6 0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	
IBL Islamic High Yield Investment Dep	osit (FC	Y)																																			
ne Month																											,						,				_
rom 1,000 to 99,999																										6 0.190%			0.190%							0.190%	
rom 100,000 to 499,999													_	0.230%							0.542%						0.200%	0.200%	0.200%	0.200%		0.200%	0.200%		0.200%	0.200%	
om 500,000 & above														0.230%	0.200%	0.200%	0.192%	0.259%	0.231%	0.303%	0.542%	0.311%	0.227%	0.197	6 0.2099	6 0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	\perp
wo Months																																					_
om 1,000 to 99,999														0.229%												6 0.190%			0.190%							0.190%	
rom 100,000 to 499,999														0.230%							0.542%										0.200%					0.200%	
rom 500,000 & above														0.230%	0.200%	0.200%	0.192%	0.259%	0.231%	0.303%	0.542%	0.311%	0.227%	0.1979	6 0.2099	6 0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	1
hree Months																																					
rom 1,000 to 99,999														0.227%							0.542%					6 0.190%			0.190%								
rom 100,000 to 499,999									_			_		0.230%							0.542%								0.200%								
rom 500,000 & above														0.230%	0.200%	0.200%	0.192%	0.259%	0.231%	0.303%	0.542%	0.311%	0.227%	0.1979	6 0.2099	6 0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	
Six Months																																					
From 1,000 to 99,999														0.226%												6 0.200%			0.200%								
rom 100,000 to 499,999																										6 0.210%											
rom 500,000 & above	0.088%	0.068%	0.078%	0.559%	1.434%	2.288%	2.055%	2.301%	4.357%	6 5.900%	2.274%	0.896%	0.722%	0.230%	0.200%	0.200%	0.192%	0.259%	0.231%	0.303%	0.542%	0.311%	0.227%	0.197	6 0.2199	6 0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0
Twelve Months																																					
From 1,000 to 99,999	0.177%	0.068%	0.078%	0.561%	1.434%	2.284%	2.052%	2.306%	4.357%	6 5.899%	2.277%	0.897%	0.722%													6 0.200%			0.200%							0.200%	
From 100,000 to 499,999													_	0.230%							0.542%								0.210%								
From 500,000 & above														0.230%	0.200%	0.200%	0.192%	0.259%	0.231%	0.303%	0.542%	0.311%	0.227%	0.1979	6 0.2199	6 0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0
2 Years																																					
From 1,000 to 99,999																									0.2299	6 0.230%	0.230%		0.230%							0.230%	
From 100,000 to 499,999																									0.2399	6 0.240%	0.240%	0.240%	0.240%	0.240%	0.240%	0.240%	0.240%	0.240%	0.240%	0.240%	0.
From 500,000 & above																									0.2499	6 0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0
3 Years																																					
From 1,000 to 99,999																									0.2599	6 0.260%	0.260%	0.260%	0.260%	0.260%	0.260%	0.260%	0.260%	0.260%	0.260%	0.260%	0
From 100,000 to 499,999																									0.2699	6 0.270%	0.270%	0.270%	0.270%	0.270%	0.270%	0.270%	0.270%	0.270%	0.270%	0.270%	10
rom 500,000 & above																									0.2799	6 0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	
Years																																					
rom 1,000 to 99,999																									0.2899	6 0.290%	0.290%	0.290%	0.290%	0.290%	0.290%	0.290%	0.290%	0.290%	0.290%	0.290%	To
rom 100,000 to 499,999																									0.2999	6 0.300%	0.300%	0.300%			0.300%	0.300%	0.300%	0.300%	0.300%	0.300%	T
rom 500,000 & above																									0.3099		0.310%		0.310%							0.310%	
5 Years																																					_
rom 1,000 to 99,999																									0.3199	6 0.320%	0.320%	0.320%	0.320%	0.320%	0.320%	0.320%	0.320%	0.320%	0.320%	0.320%	Т
From 100,000 to 499,999																									0.3299				0.330%								
																																				0.340%	

Resident Sharia'h Board Member

Prepared by:	Reviewed by:	Recommend by:
Pool Manager	Head, Pool Management Unit	Head, Islamic Product Development & Operations
Approved by:		

Head, Islamic Banking