

| Product Name | Payment Frequency | Profit Rate |
|--|-------------------|-------------|
| Local Currency Accounts | | |
| SAVING ACCOUNTS | | |
| HBL Islamic PLS Account | Monthly | 3.598% |
| HBL Al-Mukhtar Account | Monthly | 0.068% |
| HBL at Work Islamic Premium Account | January & July | 0.068% |
| Remunerative Non-Chequing Current Margin Account | January & July | 0.068% |
| Funds Acceptance under SBP ILTF | Monthly | 2.056% |
| FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Renewable Energy | Monthly | 4.000% |
| FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Storage of Agriculture Produce | Monthly | 4.000% |
| FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - I | Monthly | 0.066% |
| FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - II | Monthly | 0.066% |
| SBP Islamic Refinance Scheme for Combating Covid-19 (IRFCC)- for Hospitals | Monthly | 2.000% |
| SBP Islamic Refinance Scheme for Modernization of SMEs | Monthly | 2.000% |
| HBL Al-Irtifa Account | | |
| Deposits of Rs.1 but less than 500K | Monthly | 4.008% |
| Deposits of Rs.500K but less than 1(M) | Monthly | 4.008% |
| Deposits of Rs.1(M) but less than 5(M) | Monthly | 4.008% |
| Deposits of Rs. 5(M) but less than 25(M) | Monthly | 4.008% |
| Deposits of Rs. 25(M) but less than 50(M) | Monthly | 4.008% |
| Deposits of Rs. 50(M) but less than 100(M) | Monthly | 4.008% |
| Deposits of Rs. 100(M) but less than 250(M) | Monthly | 4.008% |
| Deposits of Rs. 250(M) but less than 500(M) | Monthly | 4.008% |
| Deposits of Rs. 500(M) but less than Rs. 1(B) | Monthly | 4.008% |
| Deposits of Rs. 1(B) and above | Monthly | 4.008% |
| AL-SAMARAT TERM DEPOSITS | | |
| Profit on Maturity | | |
| Al - Samarat 1 Month | Maturity | 4.660% |
| Al - Samarat 3 Months | Maturity | 4.826% |
| Al - Samarat 6 Months | Maturity | 5.160% |
| Al - Samarat One Year | Maturity | 6.932% |
| Al - Samarat Three Years | Maturity | 6.828% |
| Al - Samarat Five Years | Maturity | 7.660% |
| Profit on Monthly | | |
| Al - Samarat One Year | Monthly | 6.623% |
| Al - Samarat Three Years | Monthly | 5.911% |
| Al - Samarat Five Years | Monthly | 5.327% |
| Profit on Quarterly | | |
| Al - Samarat One Year | Quarterly | 6.747% |
| Al - Samarat Three Years | Quarterly | 6.078% |
| Al - Samarat Five Years | Quarterly | 5.744% |
| Profit on Semi Annually | | |
| Al - Samarat One Year | Semi Annually | 8.985% |
| Al - Samarat Three Years | Semi Annually | 8.390% |
| Al - Samarat Five Years | Semi Annually | 8.390% |

| Product Name | Payment Frequency | Profit Rate |
|--------------|-------------------|-------------|
|--------------|-------------------|-------------|

Foreign Currency Accounts

HBL Islamic PLS Account (FCY)

| | | |
|-----------------------------------|---------|--------|
| Less than 1000 | Monthly | 0.102% |
| From 1000 to less than FCY 50,000 | Monthly | 0.153% |
| From 50,000 & above | Monthly | 0.204% |

HBL Islamic High Yield Investment Deposit (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

| | | |
|-------------------------|----------|--------|
| 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

| | | |
|-------------------------|----------|--------|
| 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% |

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% |

3 Years

| | | |
|-------------------------|----------|--------|
| From 1,000 to 99,999 | Maturity | 0.250% |
| From 100,000 to 499,999 | Maturity | 0.260% |
| From 500,000 & above | Maturity | 0.270% |

4 Years

| | | |
|-------------------------|----------|--------|
| From 1,000 to 99,999 | Maturity | 0.280% |
| From 100,000 to 499,999 | Maturity | 0.285% |
| From 500,000 & above | Maturity | 0.290% |

5 Years

| | | |
|-------------------------|----------|--------|
| From 1,000 to 99,999 | Maturity | 0.290% |
| From 100,000 to 499,999 | Maturity | 0.295% |
| From 500,000 & above | Maturity | 0.300% |

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