

Products & Slab	Oct'20	Sep'20	Aug'20	July'20	June'20	May'20	Apr'20	Mar'20	Feb'20	Jan'20
Saving - Regular										
Less than Rs. 25,000	2.50%	2.52%	2.14%	2.54%	2.78%	3.17%	3.28%	4.21%	4.29%	4.46%
Rs. 25,000 and above - Greater than two transactions	2.95%	2.97%	2.53%	3.00%	3.29%	3.75%	3.88%	4.98%	5.07%	5.27%
Rs. 25,000 and above - Less than two transactions	3.41%	3.43%	2.92%	3.47%	3.80%	4.33%	4.48%	5.74%	5.85%	6.08%
Saving - Enhanced										
Less than 100K	2.61%	2.63%	2.24%	2.66%	2.91%	3.32%	3.43%	4.40%	4.49%	4.66%
Rs. 100K to Rs. 499.9K	4.20%	4.23%	3.61%	4.28%	4.68%	5.33%	5.52%	7.08%	7.22%	7.50%
Rs. 500K to Rs. 999.9K	4.32%	4.35%	3.70%	4.39%	4.81%	5.48%	5.67%	7.27%	7.41%	7.71%
Rs. 1 million to Rs. 4.99 million	4.43%	4.46%	3.80%	4.51%	4.93%	5.62%	5.82%	7.46%	7.61%	7.91%
Rs. 5 million to Rs. 9.99 million	4.54%	4.57%	3.90%	4.62%	5.06%	5.77%	5.97%	7.65%	7.80%	8.11%
Rs. 10 million to Rs. 24.99 million	4.77%	4.80%	4.09%	4.85%	5.31%	6.06%	6.27%	8.04%	8.19%	8.52%
Rs. 25 million to Rs. 49.99 million	5.00%	5.03%	4.29%	5.08%	5.57%	NA	6.56%	NA	NA	NA
Rs. 50 million to Rs. 99.99 million	NA	NA	4.48%	NA	NA	NA	NA	NA	NA	NA
Rs. 100 million to Rs. 250 million	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 250 million to Rs. 500 million	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Premium										
Up to Rs. 0.99 million	2.56%	2.57%	2.19%	2.60%	2.85%	3.24%	3.36%	4.31%	4.39%	4.56%
Rs. 1 million to Rs. 4.99 million	4.20%	4.23%	3.61%	4.28%	4.68%	5.33%	5.52%	7.08%	7.22%	7.50%
Rs. 5 million to Rs. 9.99 million	4.32%	4.35%	3.70%	4.39%	4.81%	5.48%	5.67%	7.27%	7.41%	7.71%
Rs. 10 million to Rs. 24.99 million	4.54%	4.57%	3.90%	4.62%	5.06%	5.77%	5.97%	7.65%	7.80%	8.11%
Rs. 25 million to Rs. 49.99 million	4.77%	4.80%	4.09%	4.85%	5.31%	6.06%	6.27%	8.04%	8.19%	8.52%
Rs. 50 million to Rs. 99.99 million	5.00%	5.03%	4.29%	5.08%	5.57%	6.34%	6.56%	8.42%	8.58%	8.92%
Rs. 100 million to Rs. 250 million	5.45%	5.49%	4.68%	5.55%	6.07%	6.92%	7.16%	9.19%	9.37%	9.73%
Rs. 250 million to Rs. 500 million	NA	NA	4.83%	5.72%	NA	NA	NA	9.47%	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	6.47%	NA	NA	NA	10.72%	NA	11.36%
Rs. 1 billion to 2 billion	NA	NA	NA	6.70%	7.34%	8.36%	8.65%	11.10%	11.32%	11.76%
Rs. 2 billion to 3 billion	NA	NA	NA	NA	7.37%	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	6.67%	6.72%	5.73%	6.79%	7.43%	8.47%	8.76%	11.24%	11.46%	11.91%
Special Savings										
Less Than Rs. 20 mln	3.63%	3.66%	3.12%	3.70%	4.05%	4.61%	4.77%	6.12%	6.24%	6.49%
Rs. 20 mln to Rs. 29.99mln	4.82%	4.85%	4.13%	4.90%	5.36%	6.11%	6.33%	8.11%	8.27%	8.60%
Rs. 30 mln to Rs. 39.99mln	4.86%	4.89%	4.17%	4.95%	5.41%	6.17%	6.38%	NA	8.35%	8.68%
Rs. 40 mln to Rs. 49.99mln	4.91%	4.94%	NA	NA	5.47%	6.23%	NA	8.27%	NA	8.76%
Rs. 50 mln to Rs. 59.99 mln	5.05%	NA	NA	NA	5.62%	6.41%	6.63%	8.51%	8.67%	9.01%
Rs. 60 mln to Rs. 69.99 mln	NA	5.13%	4.37%	5.18%	5.67%	6.47%	6.69%	8.58%	8.75%	9.09%
Rs. 70 mln to Rs. 79.99 mln	5.14%	5.18%	NA	5.23%	5.72%	NA	NA	NA	8.83%	9.18%
Rs. 80 mln to Rs. 89.99 mln	5.18%	5.22%	NA	5.27%	5.78%	6.58%	6.81%	NA	8.91%	9.26%
Rs. 90 mln to Rs. 99.99 mln	5.23%	NA	NA	5.32%	5.83%	6.64%	NA	NA	8.98%	NA
Rs. 100 mln to Rs. 124.99 mln	NA	5.54%	NA	5.59%	6.12%	6.98%	7.22%	9.26%	9.44%	NA
Rs. 125 mln to Rs. 149.99 mln	5.54%	5.58%	4.76%	5.64%	6.17%	7.04%	NA	NA	NA	NA
Rs. 150 mln to Rs. 174.99 mln	5.59%	5.63%	4.80%	NA	6.22%	NA	NA	NA	9.60%	NA
Rs. 175 mln to Rs. 199.99 mln	5.63%	NA	NA	NA	6.28%	NA	NA	NA	NA	NA
Rs. 200 mln to Rs. 249.99 mln	5.68%	5.72%	4.87%	NA	NA	7.21%	NA	NA	NA	NA
Rs. 250 mln to Rs. 299.99 mln	5.72%	5.76%	4.91%	5.82%	NA	NA	NA	NA	NA	NA
Rs. 300 mln to Rs. 399.99 mln	5.77%	5.81%	4.95%	5.87%	NA	NA	7.58%	NA	NA	NA
Rs. 400 mln to Rs. 499.99 mln	5.81%	5.86%	4.99%	5.92%	6.48%	7.38%	7.64%	9.80%	NA	NA
Rs. 500 million to 1 billion	6.42%	6.46%	5.51%	6.53%	7.15%	8.15%	8.43%	10.81%	11.02%	11.46%
Rs. 1 billion to 2 billion	6.64%	NA	5.70%	6.76%	7.40%	8.44%	8.73%	11.20%	11.41%	11.86%
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	11.46%	11.91%
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	8.80%	11.29%	NA	NA
Rs. 5 billion and above	6.73%	6.78%	5.78%	6.85%	7.50%	8.54%	8.84%	11.34%	11.56%	12.01%
Term Deposits - Monthly Payout										
1 year - Rs. 100k to Rs. 0.99 mln	6.54%	6.59%	5.62%	6.66%	7.29%	8.31%	8.60%	11.03%	11.24%	11.69%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.56%	6.60%	5.63%	6.67%	7.30%	8.33%	8.61%	11.05%	11.26%	11.71%
1 year - Rs. 10 mln to Rs. 49.99 mln	6.57%	6.62%	5.64%	6.68%	7.32%	8.34%	8.63%	11.07%	11.29%	11.73%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	6.63%	5.65%	6.70%	7.33%	8.36%	8.64%	11.09%	11.31%	11.75%
1 year - Rs. 100 mln and above	6.69%	6.74%	5.75%	6.81%	7.46%	8.50%	8.79%	NA	NA	NA
2 years	6.34%	6.38%	5.44%	6.45%	7.06%	8.04%	8.32%	10.68%	10.88%	11.31%
3 years	6.57%	6.62%	5.64%	6.69%	7.32%	8.35%	8.64%	11.08%	11.30%	11.74%
5 years	6.93%	6.98%	5.95%	7.05%	7.72%	8.80%	9.11%	11.68%	11.91%	12.38%
Term Deposits - Quarterly Payout										
1 year - Rs. 100k to Rs. 0.99 mln	6.56%	6.60%	5.63%	6.67%	7.30%	8.33%	8.61%	11.05%	11.26%	11.71%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.57%	6.62%	5.64%	6.68%	7.32%	8.34%	8.63%	11.07%	11.29%	11.73%
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years	6.46%	6.50%	5.54%	6.57%	7.19%	8.20%	8.48%	10.88%	11.09%	11.53%
3 years	6.69%	6.74%	5.75%	6.81%	7.46%	8.50%	8.79%	11.28%	11.50%	11.95%
5 years	7.05%	7.10%	6.05%	7.18%	7.86%	8.95%	9.26%	11.89%	12.12%	12.59%
Term Deposits - Semi-Annually										
1 year - Rs. 100k to Rs. 0.99 mln	6.57%	6.62%	5.64%	6.68%	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	6.58%	6.63%	5.65%	6.70%	7.33%	8.36%	8.64%	11.09%	11.31%	11.75%
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years	6.51%	6.56%	5.59%	6.63%	7.26%	8.27%	8.56%	10.98%	11.19%	11.63%
3 years	6.75%	6.80%	5.80%	6.87%	7.52%	8.58%	8.87%	11.38%	11.60%	12.06%
5 years	7.11%	7.16%	6.11%	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Profit at Maturity										
1 Month										
1 Month - Rs.100k to Rs. 999k	4.88%	4.92%	4.19%	4.97%	5.44%	6.20%	6.41%	8.23%	8.39%	8.72%
1 Month - Rs.1mln to Rs.4.99 mln	5.11%	5.15%	4.39%	5.20%	5.69%	6.49%	6.71%	8.61%	8.78%	9.12%
1 Month - Rs.5mln to Rs.9.99 mln	5.34%	5.38%	4.58%	5.43%	5.95%	6.78%	7.01%	8.99%	9.17%	9.53%
1 Month - Rs.10mln to Rs.49.99 mln	5.56%	5.60%	4.78%	5.66%	6.20%	7.07%	7.31%	9.38%	9.56%	9.94%
1 Month - Rs.50mln to Rs.99.99 mln	5.79%	5.83%	4.97%	5.89%	6.45%	7.35%	7.61%	9.76%	9.95%	10.34%
1 Month - greater than Rs.100 mln	NA	NA	NA	NA	NA	NA	NA	0.00%	10.54%	10.95%
3 Months										
3 Month - Rs.100k to Rs. 999k	5.11%	5.15%	4.39%	5.20%	5.69%	6.49%	6.71%	8.61%	8.78%	9.12%
3 Month - Rs.1mln to Rs.4.99 mln	5.34%	5.38%	4.58%	5.43%	5.95%	6.78%	7.01%	8.99%	9.17%	9.53%
3 Month - Rs.5mln to Rs.9.99 mln	5.56%	5.60%	4.78%	5.66%	6.20%	7.07%	7.31%	9.38%	9.56%	9.94%
3 Month - Rs.10mln to Rs.49.99 mln	5.79%	5.83%	4.97%	5.89%	6.45%	7.35%	7.61%	9.76%	9.95%	10.34%
3 Month - Rs.50mln to Rs.99.99 mln	5.91%	5.95%	5.07%	6.01%	6.58%	7.50%	7.76%	9.95%	10.15%	10.54%
3 Month - greater than Rs.100 mln	6.25%	6.29%	5.36%	6.36%	6.96%	7.93%	8.20%	10.53%	10.73%	11.15%
6 Months										

Products & Slab	Oct'20	Sep'20	Aug'20	July'20	June'20	May'20	Apr'20	Mar'20	Feb'20	Jan'20
3 Months - USD 2k to USD 499.99k	0.56%	0.56%	0.48%	0.57%	0.62%	0.71%	0.73%	1.75%	1.78%	1.85%
3 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	2.14%	2.22%
6 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 2k to USD 499.99k	0.90%	0.91%	0.78%	0.92%	1.01%	1.15%	1.19%	2.80%	2.85%	2.96%
1 Year - USD 500k and 999.99k	1.13%	1.14%	0.97%	1.15%	NA	NA	NA	NA	NA	NA
1 Year - USD 1 mln and above	NA	NA	NA	NA	1.48%	1.69%	1.75%	4.20%	4.28%	4.45%
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs
Rates are declared on a monthly basis
Investment of Rs. 50 million and above needs prior approval from Head-Office
24/7 Emaan Islamic Phone Banking Service: 0800-EMAAN (36626)