

## Al Baraka Bank Pakistan Limited (ABPL)

### PROFIT RATES FOR THE MONTH OCTOBER 2019

| Saving / Asaan Saving Account |       |
|-------------------------------|-------|
| Profit Calculated on MAB      | 6.25% |
| Monthly Payout                |       |

| Tifl - Young Saver Account |       |
|----------------------------|-------|
| Profit Calculated on DB    | 6.50% |
| Quarterly Payout           |       |

| Shafqaat Account        |       |
|-------------------------|-------|
| Less than 25K           | 6.25% |
| 25K - 499.99K           | 7.00% |
| 500K - 999.99K          | 7.50% |
| 1M - 4.99M              | 8.00% |
| 5M - 9.99M              | 8.50% |
| 10M - 24.99M            | 8.75% |
| 25M - 49.99M            | 9.00% |
| 50M - 99.99M            | 9.15% |
| Above 100M              | 9.25% |
| Profit Calculated on DB |       |
| Monthly Payout          |       |

| Term Deposit - Quarterly Payout |        |        |        |
|---------------------------------|--------|--------|--------|
| Slab                            | 1 Year | 3 Year | 5 Year |
| Less than 5M                    | 9.85%  | 11.50% | 12.05% |
| 5M - 9.99M                      | 10.10% | 11.60% | 12.10% |
| 10M - 24.99M                    | 10.30% | 11.70% | 12.25% |
| 25M - 49.99M                    | 10.55% | 11.75% | 12.40% |
| 50M - 99.99M                    | 10.80% | 12.00% | 12.45% |
| 100M - 249.99M                  | 11.05% | 12.25% | 12.55% |
| 250M - 499.99M                  | 11.55% | 12.50% | 12.70% |
| 500M - 999.99M                  | 12.00% | 12.65% | 12.85% |
| Above 1 Billion                 | 12.10% | 12.75% | 13.00% |

| Mahana Amdani Scheme (Monthly Payout) |        |        |        |        |        |
|---------------------------------------|--------|--------|--------|--------|--------|
| Slab                                  | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
| Less than 250K                        | 9.75%  | 10.50% | 11.00% | 11.05% | 11.50% |
| 250K - 499.99K                        | 9.90%  | 10.75% | 11.15% | 11.25% | 11.70% |
| 500K - 999.99K                        | 9.95%  | 11.00% | 11.30% | 11.50% | 11.90% |
| 1M - 4.99M                            | 10.00% | 11.25% | 11.45% | 11.75% | 12.10% |
| 5M - 9.99M                            | 10.30% | 11.50% | 11.75% | 12.00% | 12.30% |
| 10M - 49.99M                          | 10.45% | 11.75% | 12.00% | 12.25% | 12.50% |
| Above 50M                             | 10.50% | 12.00% | 12.25% | 12.50% | 12.70% |

| Term Deposit - Maturity Payout |         |          |          |        |        |        |        |
|--------------------------------|---------|----------|----------|--------|--------|--------|--------|
| Slab                           | 1 Month | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year |
| Less than 5M                   | 7.25%   | 7.50%    | 7.75%    | 10.00% | 11.00% | 12.00% | 12.10% |
| 5M - 9.99M                     | 7.50%   | 7.75%    | 8.00%    | 10.25% | 11.25% | 12.05% | 12.15% |
| 10M - 24.99M                   | 7.75%   | 8.00%    | 8.25%    | 10.50% | 11.50% | 12.10% | 12.30% |
| 25M - 49.99M                   | 8.00%   | 8.25%    | 8.50%    | 10.75% | 11.75% | 12.15% | 12.50% |
| 50M - 99.99M                   | 8.25%   | 10.50%   | 10.75%   | 11.00% | 12.00% | 12.20% | 12.65% |
| 100M - 249.99M                 | 9.25%   | 11.00%   | 11.25%   | 11.25% | 12.25% | 12.25% | 12.80% |
| 250M - 499.99M                 | 9.50%   | 11.50%   | 11.75%   | 12.00% | 12.50% | 12.75% | 12.95% |
| 500M - 999.99M                 | 10.75%  | 12.00%   | 12.25%   | 12.50% | 12.75% | 13.10% | 13.30% |
| Above 1 Billion                | 11.00%  | 12.50%   | 12.75%   | 13.00% | 13.10% | 13.25% | 13.45% |

| Mahana Barkah Account   |       |
|-------------------------|-------|
| Less than 10K           | 6.25% |
| 10K - 49.99K            | 6.30% |
| 50K - 249.99K           | 6.50% |
| 250K - 499.99K          | 6.75% |
| 500K - 999.99K          | 7.15% |
| 1M - 4.99M              | 7.40% |
| 5M - 9.99M              | 7.65% |
| 10M - 24.99M            | 8.00% |
| Above 25M               | 8.25% |
| Profit Calculated on DB |       |
| Monthly Payout          |       |

| Mudarabah Premium Plus - Corporate |       |
|------------------------------------|-------|
| Less than 1M                       | 6.25% |
| 1M - 9.99M                         | 6.30% |
| 10M - 24.99M                       | 6.50% |
| 25M - 49.99M                       | 6.75% |
| 50M - 99.99M                       | 6.85% |
| 100M - 249.99M                     | 7.25% |
| 250M - 499.99M                     | 7.75% |
| Above 500M                         | 8.25% |
| Profit Calculated on DB            |       |
| Monthly Payout                     |       |

| Term Deposit - 2018 |         |           |          |
|---------------------|---------|-----------|----------|
| Slab                | Monthly | Quarterly | Maturity |
| 250K - 10M          | 9.25%   | 9.50%     | 9.75%    |
| 10.01M - 25M        | 9.50%   | 9.75%     | 10.00%   |

| Monthly Income |       |
|----------------|-------|
| 3 Months       | 6.25% |
| 6 Months       | 6.50% |

| Mahana Amdani Premium |        |
|-----------------------|--------|
| Slab                  | 1 Year |
| 100K - 10M            | 12.00% |
| Above 10M             | 12.25% |

| Mahana Amdani Plus |        |         |
|--------------------|--------|---------|
| Slab               | 1 Year | 3 Years |
| 100K - 10M         | 11.25% | 12.25%  |
| Above 10M          | 11.50% | 12.50%  |

| Business Plus            |       |
|--------------------------|-------|
| Profit Calculated on MAB | 0.07% |
| Monthly Payout           |       |

| Khazana Account          |       |
|--------------------------|-------|
| Less than 250K           | 6.25% |
| 250K - 999.99K           | 6.30% |
| 1M - 9.99M               | 6.50% |
| 10M - 24.99M             | 6.75% |
| 25M - 49.99M             | 7.00% |
| 50M - 99.99M             | 7.05% |
| 100M - 249.99M           | 7.10% |
| 250M - 499.99M           | 8.75% |
| Above 500M               | 9.00% |
| Profit Calculated on MAB |       |
| Monthly Payout           |       |

| Islamic Institution Deposit |        |
|-----------------------------|--------|
| Till 50M                    | 6.25%  |
| 50M - 100M                  | 12.30% |
| 100.01M - 500M              | 12.45% |
| 500.01M - 1.5B              | 12.70% |
| 1.501B - 2.5B               | 12.75% |
| Above 2.5B                  | 12.75% |
| Profit Calculated on DB     |        |
| Monthly Payout              |        |

| Capital Instruments     |        |
|-------------------------|--------|
| Tier II Sukuk 1st Issue | 15.15% |
| Tier II Sukuk 2nd Issue | 14.83% |
| Tier I Capital          | 13.76% |

| 3 Year Mahana Amdani Shafqaat |         |
|-------------------------------|---------|
| Slab                          | 3 Years |
| 500K - 10M                    | 13.25%  |

| FCY Saving Account       |       |
|--------------------------|-------|
| USD                      | 0.65% |
| GBP                      | 0.25% |
| Euro                     | 0.05% |
| JPY                      | 0.02% |
| AED                      | 0.05% |
| Profit Calculated on MAB |       |
| Monthly Payout           |       |

| FCY Term Deposit   |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| Tenure             | 1 Month  | 3 Months | 6 Months | 1 Year   |
| Profit Payment     | Maturity | Maturity | Maturity | Maturity |
| USD Less than 25K  | 0.75%    | 1.00%    | 1.25%    | 1.50%    |
| USD 25K - 99.99K   | 1.00%    | 1.25%    | 1.50%    | 1.75%    |
| USD 100K - 499.99K | 1.10%    | 1.50%    | 1.75%    | 2.50%    |
| USD 500K - 999.99K | 1.20%    | 3.00%    | 3.00%    | 3.00%    |
| USD Above 1000K    | 1.25%    | 3.25%    | 3.25%    | 3.00%    |
| GBP                | 0.02%    | 0.10%    | 0.50%    | 0.75%    |
| EURO               | 0.02%    | 0.05%    | 0.50%    | 0.75%    |
| AED                | 0.15%    | 0.25%    | 0.50%    | 0.75%    |

DB: Daily Balance

MAB: Monthly Average Balance