

Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH SEP 2022

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2 Years	11.25%																																																																	
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4 Years	12.25%																																																																	
5 Years	12.75%																																																																	
Monthly Payout																																																																		
FCY Term Deposit																																																																		
Tenure	1 Month	3 Months	6 Months	1 Year																																																														
Payment	Maturity	Maturity	Maturity	Maturity																																																														
USD < 1M	0.25%	0.35%	0.40%	0.45%																																																														
USD > 1M	0.25%	3.45%	0.40%	0.45%																																																														
GBP	0.15%	0.15%	0.15%	0.15%																																																														
EURO	0.15%	0.15%	0.15%	0.15%																																																														
AED	0.15%	0.15%	0.15%	0.15%																																																														
Other Catagories																																																																		
Tier II Sukuk 2nd	16.77%																																																																	
Tier II Sukuk 3rd	16.94%																																																																	
ADT-I Capital	14.06%																																																																	
ITERF	1.00%																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th colspan="2">Shafqaat Term Deposit</th></tr> <tr><td>3 Years</td><td style="text-align: center;">13.25%</td></tr> </table>	Shafqaat Term Deposit		3 Years	13.25%																																																														
Shafqaat Term Deposit																																																																		
3 Years	13.25%																																																																	

DB: Daily Balance

MAB: Monthly Average Balance