

Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH JUL 2022



Saving / Asaan Saving Account	
Profit Calculated on MAB	6.00%
Monthly Payout	

Asaan Digital Saving	
Profit Calculated on MAB	6.50%
Monthly Payout	

Asaan Digital Remittance Saving	
Profit Calculated on MAB	6.50%
Monthly Payout	

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

Freelancer Digital Saving -PKR	
Profit Calculated on MAB	6.50%
Monthly Payout	

Tabeer Saving Plan	
Profit Calculated on DB	8.00%
Monthly Payout	

Shafqaat Account	
Below 499.99K	6.25%
500K - 999.99K	6.50%
1M - 4.99M	6.75%
5M - 9.99M	7.00%
10M - 24.99M	7.40%
Above 25M	7.40%
Profit Calculated on DB	
Monthly Payout	

Mahana Barkah Account	
Below 499.99K	6.50%
500K - 999.99K	6.70%
1M - 4.99M	6.90%
5M - 9.99M	7.10%
10M - 24.99M	7.50%
Above 25M	8.00%
Profit Calculated on DB	
Monthly Payout	

Hajj Albaraka	
Profit Calculated on DB	8.50%
Monthly Payout	

Al Baraka Banaat Account	
Less than 4.99K	6.00%
5K - 99.99K	7.00%
100K - 10M	8.00%
Profit Calculated on MAB	
Monthly Payout	

Mudarahab Premium Plus - Corporate	
Below 9.99M	6.00%
10M - 99.99M	6.50%
100M - 499.99M	7.25%
Above 500M	8.50%
Profit Calculated on DB	
Monthly Payout	

Khazana Account	
Below 9.99M	6.00%
10M - 99.99M	7.00%
100M - 499.99M	7.00%
Above 500M	8.50%
Profit Calculated on MAB	
Monthly Payout	

Mahana Amdani Plus 1 Year		
Slab	Monthly	Maturity
100K - 1M	11.75%	12.00%
Above 1M	12.00%	12.25%

Banaat Term Deposit - 1 Year		
Slab	Monthly	
100K - 499.99K	11.75%	
Above 500K	12.25%	

Islamic Institution Deposit	
Below 50M	6.00%
50M - 100M	6.50%
100M - 500M	8.15%
500M - 1.5B	8.20%
1.5B - 2.5B	8.25%
Above 2.5B	8.35%
Profit Calculated on DB	
Monthly Payout	

Term Deposits - Maturity	
1 Year	10.50%
2 Years	10.75%
3 Years	11.30%
5 Years	12.50%
Maturity Payout	

Mahana Amdani 2K22 (1 Year)		
Slab	Monthly	Maturity
100K & Above	13.10%	13.50%

Business Plus	
Profit Calculated on MAB	0.07%
Monthly Payout	

Term Deposits - Quarterly	
1 Year	10.00%
3 Years	11.00%
5 Years	12.00%
Quarterly Payout	

Term Deposit - Maturity			
Slab	1 Month	3 Months	6 Months
Below 49.99M	8.00%	8.25%	8.50%
50M - 99.99M	8.25%	9.00%	9.25%
100M - 249.99M	8.50%	9.00%	9.25%
250M - 499.99M	9.50%	9.00%	9.50%
500M - 999.99M	9.75%	9.00%	9.50%
Above 1B	9.80%	9.00%	9.50%

Mahana Amdani Schemes	
1 Year / Premium	10.00%
2 Years	10.50%
3 Years / Plus	11.00%
4 Years	11.50%
5 Years	12.00%
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%	0.35%	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%

FCY Saving Account	
Freelancer Digital	0.15%
USD	0.15%
GBP	0.15%
Euro	0.15%
JPY	0.15%
AED	0.15%
Profit Calculated on MAB	
Monthly Payout	

Shafqaat Term Deposit	
3 Years	12.00%

Other Catagories	
Tier II Sukuk 2nd	11.58%
Tier II Sukuk 3rd	16.94%
ADT-I Capital	14.06%
ITERF	1.00%

DB: Daily Balance

MAB: Monthly Average Balance