

Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH **JUNE 2020**



Saving / Asaan Saving Account	
Profit Calculated on MAB	3.75%
Monthly Payout	

Tif'l - Young Saver Account	
Profit Calculated on DB	4.00%
Quarterly Payout	

Shafqaat Account	
Less than 25K	4.00%
25K - 499.99K	4.10%
500K - 999.99K	4.20%
1M - 4.99M	4.30%
5M - 9.99M	4.40%
10M - 24.99M	4.75%
25M - 49.99M	5.00%
50M - 99.99M	5.25%
Above 100M	5.50%
Profit Calculated on DB	
Monthly Payout	

Term Deposit - Quarterly Payout			
Slab	1 Year	3 Year	5 Year
Less than 5M	5.35%	6.50%	7.05%
5M - 9.99M	5.60%	6.60%	7.10%
10M - 24.99M	5.80%	6.70%	7.25%
25M - 49.99M	6.05%	6.75%	7.40%
50M - 99.99M	6.30%	7.00%	7.45%
100M - 249.99M	6.05%	6.75%	7.05%
250M - 499.99M	6.55%	7.00%	7.20%
500M - 999.99M	7.00%	7.15%	7.35%
Above 1 Billion	7.10%	7.25%	7.50%

Mahana Amdani Scheme (Monthly Payout)					
Slab	1 Year	2 Year	3 Year	4 Year	5 Year
Less than 250K	5.25%	5.75%	5.90%	6.05%	6.50%
250K - 499.99K	5.40%	6.00%	6.15%	6.25%	6.70%
500K - 999.99K	5.45%	6.25%	6.40%	6.50%	6.90%
1M - 4.99M	5.50%	6.50%	6.65%	6.75%	7.10%
5M - 9.99M	5.80%	6.75%	6.90%	7.00%	7.30%
10M - 49.99M	5.95%	7.00%	7.15%	7.25%	7.40%
Above 50M	6.00%	7.25%	7.40%	7.50%	7.50%

Term Deposit - Maturity Payout							
Slab	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year
Less than 5M	4.00%	4.10%	4.25%	5.50%	6.25%	7.00%	7.10%
5M - 9.99M	4.10%	4.15%	4.30%	5.75%	6.50%	7.05%	7.35%
10M - 24.99M	4.20%	4.20%	4.35%	6.00%	6.75%	7.10%	7.45%
25M - 49.99M	4.30%	4.25%	4.40%	6.25%	7.00%	7.15%	7.60%
50M - 99.99M	4.40%	5.25%	6.25%	6.50%	7.25%	6.70%	7.75%
100M - 249.99M	4.50%	5.75%	6.25%	6.25%	7.00%	6.75%	7.35%
250M - 499.99M	4.60%	6.25%	6.75%	7.00%	7.25%	7.25%	7.45%
500M - 999.99M	4.70%	6.75%	7.25%	7.25%	7.50%	7.60%	7.80%
Above 1 Billion	4.80%	7.00%	7.75%	7.50%	7.85%	7.95%	8.00%

Mahana Barkah Account	
Less than 10K	4.00%
10K - 49.99K	4.05%
50K - 249.99K	4.10%
250K - 499.99K	4.15%
500K - 999.99K	4.25%
1M - 4.99M	4.35%
5M - 9.99M	4.50%
10M - 24.99M	4.60%
Above 25M	4.75%
Profit Calculated on DB	
Monthly Payout	

Mudarah Premium Plus - Corporate	
Less than 1M	3.75%
1M - 9.99M	3.80%
10M - 24.99M	3.85%
25M - 49.99M	3.90%
50M - 99.99M	3.95%
100M - 249.99M	4.00%
250M - 499.99M	4.05%
500M - 1.99B	6.00%
Above 2B	7.00%
Profit Calculated on DB	
Monthly Payout	

Mahana Amdani Premium	
Slab	1 Year
100K - 10M	6.50%
Above 10M	6.75%

Mahana Amdani Plus		
Slab	1 Year	3 Years
100K - 10M	6.50%	6.60%
Above 10M	6.75%	6.85%

Business Plus	
Profit Calculated on MAB	0.07%
Monthly Payout	

Khazana Account	
Less than 250K	3.75%
250K - 999.99K	3.80%
1M - 9.99M	3.85%
10M - 24.99M	3.90%
25M - 49.99M	3.95%
50M - 99.99M	4.00%
100M - 249.99M	4.05%
250M - 499.99M	4.25%
Above 500M	4.50%
Profit Calculated on MAB	
Monthly Payout	

Islamic Institution Deposit	
Till 50M	4.75%
50M - 100M	5.25%
100.01M - 500M	6.75%
500.01M - 1.5B	7.00%
1.501B - 2.5B	7.25%
Above 2.5B	7.25%
Profit Calculated on DB	
Monthly Payout	

Capital Instruments	
Tier II Sukuk 1st Issue	12.50%
Tier II Sukuk 2nd Issue	14.24%
Tier I Capital	15.95%

3 Year Mahana Amdani Shafqaat	
Slab	3 Years
500K - 10M	7.25%

FCY Saving Account	
USD	0.10%
GBP	0.05%
Euro	0.00%
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	0.40%	0.80%	0.60%	1.00%
USD 25K - 99.99K	0.40%	0.80%	0.60%	1.00%
USD 100K - 499.99K	0.40%	0.80%	0.60%	1.00%
USD 500K - 999.99K	0.40%	0.80%	0.60%	1.00%
USD Above 1000K	0.40%	0.80%	0.60%	1.00%
GBP	0.05%	0.05%	0.05%	0.05%
EURO	0.02%	0.05%	0.05%	0.05%
AED	0.05%	0.05%	0.05%	0.05%

DB: Daily Balance

MAB: Monthly Average Balance