

Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH FEBRUARY 2022



Saving / Asaan Saving Account	
Profit Calculated on MAB	4.00%
Monthly Payout	

Asaan Digital Saving	
Profit Calculated on MAB	4.50%
Monthly Payout	

Asaan Digital Remittance Saving	
Profit Calculated on MAB	4.50%
Monthly Payout	

Tifl - Young Saver Account	
Profit Calculated on DB	4.50%
Quarterly Payout	

Freelancer Digital Saving -PKR	
Profit Calculated on MAB	4.50%
Monthly Payout	

Tabeer Saving Plan	
Profit Calculated on DB	5.50%
Monthly Payout	

Shafqaat Account	
Below 499.99K	4.25%
500K - 999.99K	4.70%
1M - 4.99M	4.90%
5M - 9.99M	5.10%
10M - 24.99M	5.30%
Above 25M	5.50%
Profit Calculated on DB	
Monthly Payout	

Mahana Barkah Account	
Below 499.99K	4.25%
500K - 999.99K	4.60%
1M - 4.99M	4.70%
5M - 9.99M	4.70%
10M - 24.99M	4.80%
Above 25M	5.00%
Profit Calculated on DB	
Monthly Payout	

Hajj Albaraka	
Profit Calculated on DB	5.75%
Monthly Payout	

Mahana Amdani Plus 1 Year		
Slab	Monthly	Maturity
100K - 1M	9.00%	10.00%
Above 1M	9.20%	10.20%

Mudarabah Premium Plus - Corporate	
Below 9.99M	4.25%
10M - 99.99M	4.75%
100M - 499.99M	5.00%
Above 500M	6.75%
Profit Calculated on DB	
Monthly Payout	

Khazana Account	
Below 9.99M	4.25%
10M - 99.99M	5.50%
100M - 499.99M	5.00%
Above 500M	6.50%
Profit Calculated on MAB	
Monthly Payout	

Term Deposits - Maturity	
1 Year	8.50%
2 Years	8.75%
3 Years	9.30%
5 Years	10.50%
Maturity Payout	

Business Plus	
Profit Calculated on MAB	0.07%
Monthly Payout	

Islamic Institution Deposit	
Below 50M	5.00%
50M - 100M	5.50%
100M - 500M	7.15%
500M - 1.5B	7.20%
1.5B - 2.5B	7.25%
Above 2.5B	7.35%
Profit Calculated on DB	
Monthly Payout	

Term Deposits - Quarterly	
1 Year	8.00%
3 Years	9.00%
5 Years	10.00%
Quarterly Payout	

Term Deposit - Maturity				
Slab	1 Month	3 Months	6 Months	
Below 49.99M	6.00%	6.25%	6.50%	
50M - 99.99M	6.00%	7.00%	7.00%	
100M - 249.99M	6.00%	7.00%	7.00%	
250M - 499.99M	7.50%	8.00%	8.00%	
500M - 999.99M	7.75%	8.00%	8.00%	
Above 1B	7.80%	8.00%	8.00%	

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	

Mahana Amdani Term Deposits	
1 Year / Premium	8.00%
2 Years	8.50%
3 Years / Plus / Shafqaat	9.00%
4 Years	9.50%
5 Years	10.00%
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%	1.75%	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	8.30%
Tier II Sukuk 3rd	12.69%
ADT-I Capital	14.06%
ITERF	1.00%

DB: Daily Balance

MAB: Monthly Average Balance