

Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH **JANUARY 2022**



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

Asaan Digital Saving	
Profit Calculated on MAB	4.25%
Monthly Payout	

Asaan Digital Remittance Saving	
Profit Calculated on MAB	4.25%
Monthly Payout	

Tifl - Young Saver Account	
Profit Calculated on DB	4.25%
Quarterly Payout	

Freelancer Digital Saving -PKR	
Profit Calculated on MAB	4.25%
Monthly Payout	

Tabeer Saving Plan	
Profit Calculated on DB	4.75%
Monthly Payout	

Shafqaat Account	
Below 499.99K	3.90%
500K - 999.99K	4.05%
1M - 4.99M	4.25%
5M - 9.99M	4.45%
10M - 24.99M	4.60%
Above 25M	5.00%
Profit Calculated on DB	
Monthly Payout	

Mahana Barkah Account	
Below 499.99K	3.90%
500K - 999.99K	3.95%
1M - 4.99M	4.00%
5M - 9.99M	4.10%
10M - 24.99M	4.15%
Above 25M	4.50%
Profit Calculated on DB	
Monthly Payout	

Hajj Albaraka	
Profit Calculated on DB	4.75%
Monthly Payout	

Khazana Account	
Below 9.99M	3.75%
10M - 99.99M	3.80%
100M - 499.99M	4.25%
Above 500M	6.50%
Profit Calculated on MAB	
Monthly Payout	

Mahana Amdani Plus 1 Year		
Slab	Monthly	Maturity
100K - 1M	9.00%	9.30%
Above 1M	9.20%	9.50%

Mudarabah Premium Plus - Corporate	
Below 9.99M	3.75%
10M - 99.99M	3.80%
100M - 499.99M	4.25%
Above 500M	6.50%
Profit Calculated on DB	
Monthly Payout	

Islamic Institution Deposit	
Below 50M	4.75%
50M - 100M	5.25%
100M - 500M	6.90%
500M - 1.5B	6.95%
1.5B - 2.5B	7.00%
Above 2.5B	7.10%
Profit Calculated on DB	
Monthly Payout	

Term Deposits - Maturity	
1 Year	7.50%
2 Years	7.55%
3 Years	7.75%
5 Years	8.25%
Maturity Payout	

Business Plus	
Profit Calculated on MAB	0.07%
Monthly Payout	

Term Deposits - Quarterly	
1 Year	7.25%
3 Years	7.50%
5 Years	8.00%
Quarterly Payout	

Term Deposit - Maturity				
Slab	1 Month	3 Months	6 Months	
Below 49.99M	5.00%	5.25%	5.50%	
50M - 99.99M	4.00%	6.00%	6.00%	
100M - 249.99M	5.00%	6.00%	6.00%	
250M - 499.99M	6.50%	7.00%	7.00%	
500M - 999.99M	6.75%	7.00%	7.00%	
Above 1B	7.00%	7.00%	7.00%	

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	7.25%
2 Years	7.30%
3 Years / Plus / Shafqaat	7.50%
4 Years	7.55%
5 Years	8.00%
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%
ADT-I Capital	14.06%
ITERF	1.00%

DB: Daily Balance

MAB: Monthly Average Balance