

Bank Alfalah Limited

PROFIT RATES DECEMBER 2011

| ALFALAH SAVINGS DEPOSITS - LCY | Payment Frequency | Profit Rate |
|-------------------------------------------------|-------------------|-------------|
| Saving Musharikhah 0 to 9,999.99 | Monthly | 5.52% |
| Saving Musharikhah 10 K to 99,999.99 | Monthly | 5.57% |
| Saving Musharikhah 100 K to 499,999.99 | Monthly | 5.61% |
| Saving Musharikhah 500 K to 999,999.99 | Monthly | 5.68% |
| Saving Musharikhah 1 M to 4,999,999.99 | Monthly | 5.71% |
| Saving Musharikhah 5 M to 9,999,999.99 | Monthly | 5.81% |
| Saving Musharikhah 10 M to 24,999,999.99 | Monthly | 5.94% |
| Saving Musharikhah 25 M to 49,999,999.99 | Monthly | 6.27% |
| Saving Musharikhah 50 M to 99,999,999.99 | Monthly | 7.23% |
| Saving Musharikhah 100 M & Above | Monthly | 7.96% |
| | | |
| FALAH MAHANA AMDANI | Monthly | 9.50% |
| FALAH CLASSIC SAVINGS ACCOUNT | Six Monthly | 5.20% |
| | | |
| Falah Business Account - 100 to 999,999 | Monthly | 5.48% |
| Falah Business Account - 1,000,000 to 4,999,999 | Monthly | 5.67% |
| Falah Business Account - 5,000,000 to 9,999,999 | Monthly | 5.81% |
| Falah Business Account - 10 M to 24,999,999 | Monthly | 5.89% |
| Falah Business Account - 25 M to 49,999,999 | Monthly | 6.19% |
| Falah Business Account - 50 M to 99,999,999 | Monthly | 6.95% |
| Falah Business Account - 100 M to 149,999,999 | Monthly | 7.87% |
| Falah Business Account - 150 M to 199,999,999 | Monthly | 8.06% |
| Falah Business Account - 200 M to 499,999,999 | Monthly | 8.56% |
| Falah Business Account - 500 M to Above | Monthly | 9.46% |

OTHER REMUNERATIVE

| | | |
|-----------------------|---------|-------|
| Falah Margin Accounts | Monthly | 0.07% |
|-----------------------|---------|-------|

| ALFALAH MUSHARAKA TERM DEPOSITS - LCY | Payment Frequency | Profit Rate |
|-------------------------------------------------|-------------------|-------------|
| TDR 07 days New | At Maturity | 5.40% |
| TDR 01 month New | At Maturity | 5.50% |
| Falah One Month Term Deposit (100k to 499.99k) | At Maturity | 5.75% |
| falah One Month Term Deposit (500k to 999.99k) | At Maturity | 5.84% |
| Falah One Month Term Deposit (1m to 4.99m) | At Maturity | 5.90% |
| Falah One Month Term Deposit (5m to 9.99m) | At Maturity | 5.94% |
| Falah one Month Term Deposit (10m to 24.99m) | At Maturity | 6.11% |
| Falah One Month Term Deposit (25m to 49.99m) | At Maturity | 6.44% |
| Falah One Month Term Deposit (50m to 74.99m) | At Maturity | 7.34% |
| Falah One Month Term Deposit (150m to 199.99m) | At Maturity | 9.49% |
| Falah One Month Term Deposit (500m & above) | At Maturity | 12.12% |
| TDR 3 months New | At Maturity | 5.57% |
| TDR 3 Months Tier-wise - 100,000 to 499,999 | At Maturity | 5.81% |
| TDR 3 Months Tier-wise - 1,000,000 to 4,999,999 | At Maturity | 5.95% |
| TDR 3 Months Tier-wise - 5,000,000 to 9,999,999 | At Maturity | 6.80% |
| TDR 3 Months Tier-wise - 10 M to 24,999,999 | At Maturity | 7.00% |
| TDR 3 Months Tier-wise - 25 M to 49,999,999 | At Maturity | 7.20% |
| TDR 3 Months Tier-wise - 50 M to 74,999,999 | At Maturity | 7.66% |

Bank Alfalah Limited

بنك الفلاح المحدود

PROFIT RATES DECEMBER 2011

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|-------------------------------------------------------------|-------------|--------|
| TDR 3 Months Tier-wise - 75 M to 99,999,999 | At Maturity | 7.98% |
| TDR 3 Months Tier-wise - 200 M to 499,999,999 | At Maturity | 10.18% |
| TDR 3 Months Tier-wise - 500 M & above | At Maturity | 12.53% |
| TDR 6 months New | At Maturity | 5.78% |
| TDR 6 Months Tier-wise - 100,000 to 499,999 | At Maturity | 6.17% |
| TDR 6 Months Tier-wise - 500,000 to 999,999 | At Maturity | 6.30% |
| TDR 6 Months Tier-wise - 1,000,000 to 4,999,999 | At Maturity | 6.89% |
| TDR 6 Months Tier-wise - 5,000,000 to 9,999,999 | At Maturity | 7.20% |
| TDR 6 Months Tier-wise - 10 M to 24,999,999 | At Maturity | 7.80% |
| TDR 6 Months Tier-wise - 25 M to 49,999,999 | At Maturity | 7.98% |
| TDR 6 Months Tier-wise - 50 M to 74,999,999 | At Maturity | 8.15% |
| TDR 6 Months Tier-wise - 200 M to 499,999,999 | At Maturity | 10.23% |
| TDR 6 Months Tier-wise - 500 M & above | At Maturity | 12.66% |
| TDR 12 months New | At Maturity | 6.75% |
| TDR 1 Year Tier-wise - 100,000 to 499,999 | At Maturity | 7.93% |
| TDR 1 Year Tier-wise - 500,000 to 999,999 | At Maturity | 8.20% |
| TDR 1 Year Tier-wise - 1,000,000 to 4,999,999 | At Maturity | 8.76% |
| TDR 1 Year Tier-wise - 5,000,000 to 9,999,999 | At Maturity | 8.91% |
| TDR 1 Year Tier-wise - 10 M to 24,999,999 | At Maturity | 9.45% |
| TDR 1 Year Tier-wise - 25 M to 49,999,999 | At Maturity | 9.61% |
| TDR 1 Year Tier-wise - 100 M to 149,999,999 | At Maturity | 10.21% |
| TDR 1 Year Tier-wise - 500 M & above | At Maturity | 13.40% |
| TDR 2 Year Tier-wise - 100,000 to 499,999 | At Maturity | 8.04% |
| TDR 3 Year Tier-wise - 500,000 to 999,999 | At Maturity | 8.71% |
| TDR 3 Year Tier-wise - 1,000,000 to 4,999,999 | At Maturity | 9.15% |
| TDR 3 Year Tier-wise - 5,000,000 to 9,999,999 | At Maturity | 9.46% |
| FALAH TERM DEPOSIT CERTIFICATES - 3 YEARS | Monthly | 11.00% |
| TDR 5 Year Tier-wise - 500,000 to 999,999 | At Maturity | 8.83% |
| TDR 5 Year Tier-wise - 10 M to 24,999,999 | At Maturity | 9.88% |
| TDR FALAH 1Y Mahana Munafa-Tierwise 100,000 to 499,999 | Monthly | 7.62% |
| TDR FALAH 1Y Mahana Munafa-Tierwise 500,000 to 999,999 | Monthly | 7.73% |
| TDR FALAH 1Y Mahana Munafa- Tierwise 1,000,000 to 4,999,999 | Monthly | 8.39% |
| TDR FALAH 1Y Mahana Munafa-Tierwise 5,000,000 to 9,999,999 | Monthly | 8.68% |
| TDR FALAH 1Y Mahana Munafa-Tierwise 10 M to 24,999,999 | Monthly | 9.11% |
| TDR FALAH 1Y Mahana Munafa- Tierwise 25 M to 49,999,999 | Monthly | 9.46% |
| TDR FALAH 1Y Mahana Munafa- Tierwise 75 M to 99,999,999 | Monthly | 9.79% |

FALAH SAVINGS DEPOSITS - FCY

| | Payment Frequency | Profit Rate |
|------|-------------------|-------------|
| USD | Semi Annualy | 0.77% |
| GBP | Semi Annualy | 0.33% |
| EURO | Semi Annualy | 0.09% |

FALAH MUSHARAKA TERM DEPOSITS - FCY

| | Payment Frequency | Profit Rate |
|-----|-------------------|-------------|
| USD | At Maturity | 1.17% |
| GBP | At Maturity | 0.34% |