















**Alfalah Islamic Premium Term Deposit – Monthly**

<b>1 Year (Tiers)</b>	<b>Feb-24</b>	<b>Jan-24</b>	<b>Dec-23</b>	<b>Nov-23</b>	<b>Oct-23</b>	<b>Sep-23</b>	<b>Aug-23</b>	<b>Jul-23</b>	<b>Jun-23</b>	<b>May-23</b>	<b>Apr-23</b>	<b>Mar-23</b>	<b>Feb-23</b>	<b>Jan-23</b>	<b>Dec-22</b>	<b>Nov-22</b>	<b>Oct-22</b>	<b>Sep-22</b>	<b>Aug-22</b>	<b>Jul-22</b>	<b>Jun-22</b>	<b>May-22</b>	<b>Apr-22</b>	<b>Mar-22</b>	<b>Feb-22</b>	<b>Jan-22</b>	<b>Dec-21</b>	<b>Nov-21</b>	
5M – 24,999,999	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	13.29%	11.35%	11.35%	11.35%	11.13%	11.05%	11.04%	11.02%	10.86%	10.85%	10.56%	9.85%	8.98%	8.44%	7.38%	7.32%	7.29%	6.84%	6.36%	
25M – 99,999,999	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	13.34%	11.37%	11.37%	11.37%	11.15%	11.07%	11.06%	11.04%	10.88%	10.87%	10.58%	9.88%	9.00%	8.47%	7.40%	7.34%	7.31%	6.86%	6.38%	
100M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
200M – 299,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
300M & 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
500M & 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 B & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.	N.A.	N.A.	N.A.	7.32%	N.A.	N.A.

**Islamic Roshan Digital Savings Account**

	<b>Feb-24</b>	<b>Jan-24</b>	<b>Dec-23</b>	<b>Nov-23</b>	<b>Oct-23</b>	<b>Sep-23</b>	<b>Aug-23</b>	<b>Jul-23</b>	<b>Jun-23</b>	<b>May-23</b>	<b>Apr-23</b>	<b>Mar-23</b>	<b>Feb-23</b>	<b>Jan-23</b>	<b>Dec-22</b>	<b>Nov-22</b>	<b>Oct-22</b>	<b>Sep-22</b>	<b>Aug-22</b>	<b>Jul-22</b>	<b>Jun-22</b>	<b>May-22</b>	<b>Apr-22</b>	<b>Mar-22</b>	<b>Feb-22</b>	<b>Jan-22</b>	<b>Dec-21</b>	<b>Nov-21</b>
PKR	15.00%	15.01%	15.01%	15.01%	15.01%	16.46%	15.15%	16.14%	14.31%	13.99%	12.31%	12.31%	12.31%	11.38%	11.30%	11.29%	11.27%	11.11%	11.10%	10.77%	10.07%	8.69%	8.69%	7.60%	7.53%	7.50%	6.80%	6.56%

**Islamic Asaan Roshan Digital Savings Account**

	<b>Feb-24</b>	<b>Jan-24</b>	<b>Dec-23</b>	<b>Nov-23</b>	<b>Oct-23</b>	<b>Sep-23</b>	<b>Aug-23</b>	<b>Jul-23</b>	<b>Jun-23</b>	<b>May-23</b>	<b>Apr-23</b>	<b>Mar-23</b>	<b>Feb-23</b>	<b>Jan-23</b>	<b>Dec-22</b>	<b>Nov-22</b>	<b>Oct-22</b>	<b>Sep-22</b>	<b>Aug-22</b>	<b>Jul-22</b>	<b>Jun-22</b>	<b>May-22</b>	<b>Apr-22</b>	<b>Mar-22</b>	<b>Feb-22</b>	<b>Jan-22</b>	<b>Dec-21</b>	<b>Nov-21</b>	
PKR	No Investor	15.01%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor

**ALFA Term Deposit Islamic**

	<b>Feb-24</b>	<b>Jan-24</b>	<b>Dec-23</b>	<b>Nov-23</b>	<b>Oct-23</b>	<b>Sep-23</b>	<b>Aug-23</b>	<b>Jul-23</b>	<b>Jun-23</b>	<b>May-23</b>	<b>Apr-23</b>	<b>Mar-23</b>	<b>Feb-23</b>	<b>Jan-23</b>	<b>Dec-22</b>	<b>Nov-22</b>	<b>Oct-22</b>	<b>Sep-22</b>	<b>Aug-22</b>	<b>Jul-22</b>	<b>Jun-22</b>	<b>May-22</b>	<b>Apr-22</b>	<b>Mar-22</b>	<b>Feb-22</b>	<b>Jan-22</b>	<b>Dec-21</b>	<b>Nov-21</b>	
1 Month – Rs. 500 n above	17.51%	17.51%	17.51%	17.51%	17.51%	19.21%	17.68%	18.44%	16.35%	15.60%	13.50%	13.50%	13.50%	12.82%	12.42%	12.41%	12.39%	12.21%	12.02%	10.98%	10.27%	9.40%	8.92%	7.80%	7.73%	7.70%	7.06%		
3 Months – Rs. 500 n above	17.76%	17.76%	17.76%	17.76%	17.76%	19.48%	17.93%	18.73%	16.61%	15.82%	13.60%	13.60%	13.60%	12.92%	12.43%	12.42%	12.40%	12.23%	12.03%	10.99%	10.28%	9.41%	8.93%	7.81%	7.74%	7.71%	7.07%		
6 Months – Rs. 500 n above	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	18.18%	19.02%	16.87%	16.14%	13.70%	13.70%	13.70%	13.03%	12.45%	12.44%	12.42%	12.25%	12.04%	11.00%	10.29%	9.42%	8.94%	7.82%	7.75%	7.72%	7.08%		
1 Year – Maturity – Rs. 500 n above	18.51%	18.51%	18.51%	18.51%	18.51%	20.30%	18.69%	19.59%	17.38%	17.22%	14.00%	14.00%	14.00%	13.33%	12.47%	12.46%	12.44%	12.26%	12.07%	11.03%	10.32%	9.45%	8.98%	7.85%	7.78%	7.75%	7.32%		
1 Year – Monthly – Rs. 500 n above	18.41%	18.41%	18.41%	18.41%	18.41%	20.19%	18.59%	19.59%	17.38%	17.22%	14.02%	14.00%	14.00%	13.32%	12.48%	12.47%	12.45%	12.28%	No Investor	No Investor	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.32%	



## Historical Returns on Deposit Products Declared Profit Rates of Last Two Years

### FOREIGN CURRENCY PRODUCTS

#### Falah Saving Deposits - FCY

#### Bi-annual Profit Distribution

	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
<b>USD</b>	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	1.50%	1.50%	1.50%	0.85%	0.72%	0.42%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%	0.42%	0.41%	0.40%
<b>GBP</b>	1.02%	0.10%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.87%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%	0.51%	0.50%	0.49%
<b>EURO</b>	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	0.61%	0.60%	0.59%	0.58%
<b>Alfalah Islamic Freelancer Digital Savings Account USD</b>	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	2.00%	2.00%	2.00%	1.00%	0.72%	0.42%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%	0.42%	N.A	N.A

#### Falah Term Deposits – FCY

#### Profit Payable at Maturity

<b>USD</b>	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
1 Month	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	2.50%	2.50%	2.49%	1.00%	0.38%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.46%	0.43%	0.42%	0.41%
3 Months (999,999)	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A	N.A	N.A
3 Months (1m & Above)	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A	N.A	N.A
6 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A	N.A	N.A
1 Year	3.30%	3.31%	3.31%	5.99%	5.32%	1.24%	3.51%	3.50%	4.19%	2.26%	0.72%	1.05%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.53%	0.50%	0.48%	0.47%
<b>GBP</b>	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
1 Month	1.02%	0.10%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A
3 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A
6 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A
1 Year	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A
<b>EURO</b>	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
1 Month	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A
3 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A
6 Months	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A
1 Year	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A	N.A

#### FCY Profex

#### Monthly Profit Distribution - Profit Calculation on Average Balance of the Month

<b>USD</b>	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
0-4,999	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	1.50%	1.50%	1.50%	0.75%	0.38%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.66%	0.62%	0.60%	0.58%
5,000-9,999	2.49%	2.50%	2.50%	5.56%	4.94%	No Investor	No Investor	No Investor	1.50%	0.80%	0.39%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.86%	0.81%	0.79%	0.76%
10,000-24,999	3.24%	3.26%	3.26%	5.92%	5.26%	1.23%	2.00%	2.00%	2.00%	0.90%	0.43%	0.63%	0.51%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.99%	0.93%	0.91%	0.88%
25,000-99,999	3.25%	3.26%	3.26%	5.92%	5.26%	1.23%	2.50%	2.50%	3.49%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	1.12%	1.05%	1.03%	0.99%
100,000 & above	3.25%	3.26%	3.26%	5.92%	5.26%	1.23%	3.00%	3.00%	3.99%	2.16%	1.07%	1.05%	0.85%	1.68%	1.21%	1.20%	1.18%	1.04%	0.76%	1.33%	1.32%	1.24%	1.21%	1.17%
<b>GBP</b>	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
0-4,999	1.01%	0.10%	0.44%	0.59%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.35%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.90%	0.88%	0.86%	0.83%
5,000-9,999	1.03%	0.10%	0.42%	0.55%	0.51%	No Investor	No Investor	No Investor	0.34%	0.32%	0.51%	0.35%	0.80%	1.49%	1.26%	1.33%	1.40%	1.36%	1.17%	1.17%	1.14%	1.12%	1.09%	
10,000-24,999	1.54%	0.16%	0.68%	0.89%	0.82%	No Investor	No Investor	0.57%	0.51%	0.51%	0.48%	0.61%	0.52%	0.93%	1.72%	1.45%	1.53%	1.61%	1.57%	1.35%	1.35%	1.32%	1.29%	1.25%
25,000-99,999	2.05%	0.20%	0.88%	1.16%	1.08%	No Investor	No Investor	No Investor	0.68%	0.69%	No Investor	No Investor	0.00%	1.05%	1.95%	1.65%	1.73%	1.83%	1.78%	1.53%	1.54%	1.49%	1.46%	1.42%
100,000 & above	2.54%	0.25%	1.10%	1.45%	1.35%	0.69%	0.76%	0.96%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	N.A	N.A	N.A	N.A



