

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



LOCAL CURRENCY PRODUCTS

Saving Accounts

Falah Mahana Amdani (Saving Account)

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

Amount - PKR	Apr-24	Mar-24	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
Up to 499,999	11.50%	11.50%	11.50%	11.50%	11.50%	11.51%	11.50%	12.62%	11.62%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.06%	7.05%	7.04%	6.89%	6.88%	5.74%	5.13%	4.19%	3.01%
500,000 to 25 M	13.75%	13.75%	13.75%	13.76%	13.76%	13.76%	13.76%	15.09%	13.89%	14.69%	13.03%	13.46%	12.31%	12.31%	12.31%	11.64%	11.56%	11.55%	11.53%	11.32%	11.31%	10.26%	9.56%	8.68%	8.11%

Alfalsh Musharaka (Savings Account)

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

Amount - PKR	Apr-24	Mar-24	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
Up to 9,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%	4.19%	3.01%
10,000 to 99,999	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%	12.13%	11.16%	11.58%	10.27%	9.90%	8.01%	8.01%	8.01%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.75%	5.14%	4.20%	3.02%
100,000 to 499,999	11.06%	11.06%	11.06%	11.06%	11.06%	11.06%	11.06%	12.14%	11.17%	11.59%	10.28%	9.91%	8.02%	8.02%	8.02%	7.08%	7.03%	7.02%	7.01%	6.91%	6.90%	5.76%	5.15%	4.21%	3.03%
500,000 to 999,999	11.07%	11.07%	11.07%	11.07%	11.07%	11.07%	11.07%	12.15%	11.18%	11.61%	10.29%	9.92%	8.03%	8.03%	8.03%	7.09%	7.04%	7.03%	7.02%	6.92%	6.91%	5.77%	5.16%	4.22%	3.05%
1.0 M to 4.99 M	11.08%	11.08%	11.08%	11.08%	11.08%	11.08%	11.08%	12.16%	11.19%	11.62%	10.30%	9.93%	8.04%	8.04%	8.04%	7.10%	7.05%	7.04%	7.03%	6.93%	6.92%	5.79%	5.17%	4.23%	3.06%
5 M to 9.99 M	11.09%	11.09%	11.09%	11.09%	11.09%	11.10%	11.09%	12.17%	11.20%	11.63%	10.31%	9.94%	8.05%	8.05%	8.05%	7.11%	7.06%	7.05%	7.04%	6.94%	6.93%	5.80%	5.18%	4.24%	3.07%
10 M to 24.99 M	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	11.64%	10.32%	9.95%	8.06%	8.06%	8.06%	7.13%	7.08%	7.07%	7.06%	6.96%	6.95%	5.82%	5.20%	4.26%	3.09%
25 M to 49.99 M	11.11%	11.11%	11.11%	11.11%	11.11%	11.11%	11.11%	12.19%	11.22%	11.65%	10.33%	9.96%	8.10%	8.10%	8.10%	7.14%	7.09%	7.08%	7.07%	6.97%	6.96%	5.83%	5.21%	4.27%	3.10%
50 M to 99.99 M	11.12%	11.12%	11.12%	11.12%	11.12%	11.12%	11.12%	12.20%	11.23%	11.66%	10.34%	9.97%	8.15%	8.15%	8.15%	7.15%	7.10%	7.09%	7.08%	6.98%	6.97%	5.84%	5.22%	4.28%	3.12%
100M to 499.99 M	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	12.22%	11.24%	11.67%	10.35%	9.99%	8.20%	8.20%	8.20%	7.23%	7.18%	7.17%	7.16%	7.06%	7.05%	5.90%	5.28%	4.34%	3.18%
500 M & above	No Investor	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	12.23%	11.25%	11.69%	10.36%	10.00%	8.20%	8.20%	8.20%	7.28%	7.23%	No Investor	No Investor	No Investor	No Investor	No Investor	5.39%	N.A	N.A

Falah Classic Savings (Regular Savings Account)

Bi-annual Profit Distribution - Profit Calculation on Monthly Average Balance

Amount - PKR	Apr-24	Mar-24	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
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%	4.19%	3.01%

Falah Business Account (Savings Account)

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount - PKR	Apr-24	Mar-24	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
Up to 999.99 K	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.31%	7.26%	7.25%	7.24%	7.14%	7.13%	5.74%	5.13%	4.19%	3.01%
1.0 M to 4.99 M	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.05%	8.05%	8.05%	7.39%	7.33%	7.32%	7.31%	7.21%	7.20%	5.82%	5.20%	4.26%	3.09%
5.0 M to 9.99 M	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.10%	8.10%	8.10%	7.53%	7.47%	7.47%	7.45%	7.35%	7.34%	5.95%	5.34%	4.39%	3.24%
10.0 M to 24.99 M	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.15%	8.15%	8.15%	7.66%	7.61%	7.60%	7.59%	7.48%	7.47%	6.08%	5.47%	4.52%	3.39%
25.0 M to 49.99 M	11.85%	11.85%	11.85%	11.85%	11.85%	11.86%	11.85%	13.01%	11.97%	12.50%	11.09%	10.76%	9.00%	9.00%	9.00%	7.90%	7.84%	7.83%	7.82%	7.71%	7.70%	6.22%	5.60%	4.66%	3.54%
50.0 M to 99.999 M	12.35%	12.35%	12.35%	12.35%	12.36%	12.36%	12.35%	13.55%	12.48%	13.08%	11.60%	11.30%	9.50%	9.50%	9.50%	8.29%	8.23%	8.22%	8.21%	8.09%	8.08%	6.35%	5.73%	4.79%	3.69%
100.0 M to 149.99 M	13.65%	13.65%	13.65%	13.66%	13.66%	13.66%	13.66%	14.98%	13.79%	14.58%	12.93%	12.70%	10.80%	10.80%	10.80%	10.57%	10.50%	10.49%	10.47%	10.32%	10.31%	10.26%	9.56%	8.68%	8.11%
150.0 M to 199.99 M	13.66%	13.66%	13.66%	13.67%	13.67%	13.67%	13.67%	14.99%	13.80%	14.59%	12.94%	12.71%	10.81%	10.81%	10.81%	No Investor	10.51%	10.50%	10.48%	10.33%	No Investor	No Investor	9.57%	8.69%	8.12%
200.0 M to 499.99 M	13.70%	13.70%	13.70%	13.71%	13.71%	13.71%	13.71%	15.04%	13.84%	14.65%	12.99%	12.76%	10.86%	10.86%	10.86%	10.63%	10.55%	10.54%	10.52%	10.37%	10.36%	10.31%	9.61%	8.73%	8.17%
500.0 M to 999.99 M	14.00%	14.00%	14.00%	14.01%	14.01%	14.01%	14.01%	15.37%	14.14%	14.81%	No Investor	12.91%	No Investor	No Investor	No Investor	No Investor	10.59%	10.58%	No Investor	10.41%	10.40%	10.36%	9.66%	8.78%	8.22%
1.0 B to 1.99 B	14.10%	14.10%	14.10%	14.10%	14.11%	14.11%	14.11%	15.47%	14.24%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	10.68%	No Investor	No Investor	No Investor	No Investor	10.07%	9.19%	8.69%
2.0 B & Above	No Investor	No Investor	No Investor	14.26%	14.26%	14.26%	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	10.07%	9.19%	8.69%

Alfalsh Islamic Asaan Saving, Asaan Digital Savings, Asaan Digital Women Savings Account

Bi-annual Profit Distribution - Profit Calculation on Monthly Average Balance

Amount - PKR	Apr-24	Mar-24	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
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.70%	10.37%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%	4.19%	3.01%

Alfalah Islamic Business Way

Monthly Profit Distribution - Profit Calculation on Monthly Average Balance

Amount – PKR	Apr-24	Mar-24	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
1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%

Alfalah Islamic Collections Savings Accounts

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Apr-24	Mar-24	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
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.01%	11.00%	12.07%	11.11%	12.68%	11.24%	11.84%	10.50%	10.50%	10.50%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	10.77%	10.07%	9.19%	N.A

Alfalah Islamic Recurring Value Deposit

Monthly Profit Accumulation and Payment at maturity - Profit Calculation on Daily Balance

Amount – PKR	Apr-24	Mar-24	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
2000 & Above	15.00%	15.00%	15.00%	15.01%	15.01%	15.01%	15.01%	16.46%	15.15%	16.54%	14.67%	14.53%	12.00%	12.00%	12.00%	11.28%	11.20%	11.19%	11.17%	11.01%	11.00%	11.03%	10.32%	9.45%	8.98%

Target Savings Deposit

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Apr-24	Mar-24	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
	14.50%	14.50%	14.50%	14.51%	14.51%	14.51%	14.51%	15.91%	14.65%	16.42%	14.57%	14.42%	12.00%	12.00%	12.00%	11.28%	11.20%	11.19%	11.17%	11.01%	11.00%	11.03%	10.32%	9.45%	8.98%

Alfa Islamic Saving Account

Monthly Profit Distribution - Profit Calculation on Monthly Average Balance

Amount – PKR	Apr-24	Mar-24	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
0 - 9,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.01%	No Investor	11.00%	11.00%	11.00%	11.00%	9.15%	8.00%	8.00%	8.00%									
10,000 & Above	12.00%	12.00%	12.00%	12.00%	12.00%	12.01%	12.00%	13.17%	12.37%	12.37%	12.37%	12.37%	10.50%	10.50%	10.50%	10.77%									

Islamic HRA

Monthly Profit Distribution - Profit Calculation on Monthly Average Balance

Amount – PKR	Apr-24	Mar-24	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
	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.00%	13.17%	12.12%	12.68%	11.24%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%	4.19%	3.01%

Alfalah Islamic Freelancer Digital Savings Account

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Apr-24	Mar-24	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
	14.00%	14.00%	14.00%	14.01%	14.01%	14.01%	14.01%	15.37%	14.14%	16.14%	14.31%	13.99%	10.70%	10.70%	10.70%	9.74%	9.67%	9.66%	9.65%	9.51%	9.50%	9.23%	8.56%	7.66%	6.95%

Alfalah Islamic Asaan Remittance, Asaan Digital Remittance Account

Monthly Profit Distribution - Profit Calculation on Monthly Average Balance

Amount – PKR	Apr-24	Mar-24	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
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%	4.19%	3.01%

Falah Senior Citizen Savings Account

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Apr-24	Mar-24	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
Up to 9,999.99	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	9.25%	8.14%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%	4.19%	3.01%
10,000 to 499,999.99	17.00%	17.00%	17.01%	17.01%	17.01%	17.01%	17.01%	18.66%	16.16%	16.14%	14.31%	14.53%	12.50%	12.50%	11.69%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	9.23%	8.56%	7.66%	6.95%
500,000 & above	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	17.17%	17.86%	15.84%	16.14%	12.60%	12.60%	12.00%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	11.03%	10.32%	9.45%	8.98%

Falah Senior Citizen Term Deposit

Tenor	Apr-24	Mar-24	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
1 Month	17.50%	17.50%	17.51%	17.51%	17.51%	17.51%	17.51%	19.21%	17.17%	17.29%	15.33%	14.10%	13.00%	13.00%	13.00%	12.82%	12.73%	12.72%	12.69%	12.52%	12.50%	10.99%	10.28%	9.41%	8.93%
3 Months	17.75%	17.75%	17.76%	17.76%	17.76%	17.76%	17.76%	19.48%	17.42%	17.58%	15.59%	14.53%	13.50%	13.50%	13.50%	13.33%	13.24%	13.22%	13.20%	13.02%	13.00%	11.00%	10.29%	9.42%	8.94%
6 Months	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	17.68%	17.86%	15.84%	15.17%	14.00%	14.00%	14.00%	13.85%	13.75%	13.73%	13.71%	13.52%	13.50%	11.01%	10.30%	9.43%	8.95%
1 Year	18.50%	18.50%	18.51%	18.51%	18.51%	18.51%	18.51%	20.30%	18.69%	18.44%	16.35%	16.25%	15.00%	15.00%	14.60%	14.46%	14.36%	14.34%	14.32%	14.12%	14.10%	11.03%	10.32%	9.45%	8.98%
1 Year*	18.40%	18.40%	18.41%	18.41%	18.41%	18.41%	18.41%	20.19%	18.59%	18.15%	16.10%	16.25%	15.00%	15.00%	14.60%	14.46%	14.36%	14.34%	14.32%	14.12%	14.10%	11.03%	10.32%	9.45%	8.98%

Falah Term
Deposits - LCY

Profit Payable at Maturity

[illegible][illegible][illegible]

1 B – 1.999999 B	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	N.A	N.A	N.A
2 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	No Investor	N.A	N.A	N.A
1 Year (Tiers)	Apr-24	Mar-24	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	
100k – 499,999	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	11.32%	9.42%	9.42%	9.42%	9.15%	9.08%	9.07%	9.06%	8.93%	8.92%	9.15%	8.48%	7.58%	6.86%	
500k – 999,999	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	11.72%	9.79%	9.79%	9.79%	9.53%	9.46%	9.45%	9.43%	9.30%	9.29%	9.53%	8.85%	7.96%	7.29%	
1M – 4,999,999	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	11.80%	9.87%	9.87%	9.87%	9.61%	9.54%	9.53%	9.52%	9.38%	9.37%	9.61%	8.93%	8.04%	7.38%	
5M – 9,999,999	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	No Investor	16.46%	11.88%	9.94%	9.94%	9.94%	9.68%	9.61%	9.60%	9.59%	9.45%	9.44%	9.68%	9.00%	8.11%	7.46%	
10M – 24,999,999	18.10%	18.11%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	9.99%	9.99%	9.73%	9.66%	9.65%	9.64%	9.50%	9.49%	9.73%	9.05%	8.16%	7.52%
25M – 49,999,999	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	12.03%	10.08%	10.08%	10.08%	9.83%	9.76%	9.75%	9.73%	9.59%	9.58%	9.83%	9.14%	8.25%	7.62%	
50M – 74,999,999	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	No Investor	N.A	N.A	N.A
75M – 99,999,999	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	No Investor	N.A	N.A	N.A
100M – 149,999,999	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	No Investor	N.A	N.A	N.A
150M – 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	No Investor	No Investor	N.A	N.A	N.A
200M – 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	No Investor	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	No Investor	N.A	N.A	N.A
1 B – 1.999999 B	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	N.A	N.A	N.A
2 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	No Investor	N.A	N.A	N.A
2 Years (Tiers)	Apr-24	Mar-24	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	
100k – 499,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.15%	9.43%	9.43%	9.43%	9.16%	9.09%	9.08%	9.07%	8.94%	8.93%	9.16%	8.49%	7.59%	6.87%	
500k – 999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.56%	9.81%	9.81%	9.81%	9.55%	9.48%	9.47%	9.45%	9.32%	9.31%	9.55%	8.87%	7.98%	7.31%	
1M – 4,999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.63%	9.88%	9.88%	9.88%	9.62%	9.55%	9.54%	9.53%	9.39%	9.38%	9.62%	8.94%	8.05%	7.39%	
5M – 9,999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.64%	9.89%	9.89%	9.89%	9.63%	9.56%	No Investor	No Investor	No Investor	No Investor	No Investor	N.A	N.A	N.A	
10M – 24,999,999	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	
25M – 49,999,999	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	
50M – 74,999,999	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	
75M – 99,999,999	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	
100M – 149,999,999	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	
150M – 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	No Investor	N.A	N.A	N.A	
200M – 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	
500M & 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	
3 Years (Tiers)	Apr-24	Mar-24	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	
100k – 499,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.20%	9.48%	9.48%	9.48%	9.21%	9.14%	9.13%	9.12%	8.99%	8.98%	9.21%	8.54%	7.64%	6.93%	
500k – 999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.60%	9.85%	9.85%	9.85%	9.59%	9.52%	9.51%	9.49%	9.36%	9.35%	9.59%	8.91%	8.02%	7.35%	
1M – 4,999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.67%	9.92%	9.92%	9.92%	9.66%	9.59%	9.58%	9.57%	9.43%	9.42%	9.66%	8.98%	8.09%	7.44%	
5M – 9,999,999	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	
10M – 24,999,999	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	
25M – 49,999,999	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	
50M – 74,999,999	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	
75M – 99,999,999	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	
100M – 149,999,999	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	
150M – 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	No Investor	N.A	N.A	N.A	

Falah Margin Account

Profit Calculation on Average Balance of the Month

[illegible]

Premium Term Deposits

Alfalah Islamic Premium Term Deposit – Bullet Maturity

[illegible][illegible]

6 Months (Tiers)	Apr-24	Mar-24	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	
5M – 24,999,999	No Investor	No Investor	No Investor	No Investor	13.26%	13.26%	13.26%	14.54%	13.38%	15.27%	13.54%	11.85%	11.01%	11.01%	11.01%	10.78%	10.70%	10.69%	10.67%	10.52%	10.51%	10.21%	9.51%	8.63%	8.05%	
25M – 99,999,999	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	10.54%	10.53%	10.23%	9.53%	8.65%	8.07%	
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	No Investor	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	10.56%	10.55%	10.25%	9.55%	8.67%	8.10%	
	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				
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	No Investor	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	No Investor	N.A	N.A	N.A
1 B & Above	18.20%	18.20%	18.21%	18.21%	18.21%	18.21%	18.21%	19.97%	18.38%	18.73%	16.61%	13.45%	11.27%	11.27%	11.27%	11.05%	10.97%	10.95%	10.94%	10.78%	10.77%	10.47%	N.A	N.A	N.A	

[illegible]

Alfalah Islamic Premium Term Deposit – Monthly

1 Year (Tiers)	Apr-24	Mar-24	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
5M – 24,999,999	18.10%	18.10%	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%
25M – 99,999,999	18.10%	18.10%	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%
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	No Investor	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.
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.
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.
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.

Islamic Roshan Digital Savings Account

	Apr-24	Mar-24	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
PKR	15.00%	15.00%	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%

Islamic Asaan Roshan Digital Savings Account

	Apr-24	Mar-24	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
PKR	No Investor	No Investor	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

ALFA Term Deposit
Islamic

	Apr-24	Mar-24	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
1 Month – Rs. 500 n above	17.50%	17.50%	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%
3 Months – Rs. 500 n above	17.75%	17.75%	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%
6 Months – Rs. 500 n above	18.00%	18.00%	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%
1 Year – Maturity – Rs. 500 n above	18.50%	18.50%	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%
1 Year – Monthly – Rs. 500 n above	18.40%	18.40%	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

FOREIGN CURRENCY PRODUCTS

Falah Saving
Deposits - FCY

	Apr-24	Mar-24	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
USD	1.47%	1.47%	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%
GBP	2.23%	0.49%	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%
EURO	1.89%	0.61%	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%
Alfalah Islamic Freelancer Digital Savings Account USD	1.47%	1.47%	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

Bi-annual Profit Distribution

Falah Term
Deposits – FCY

	Apr-24	Apr-24	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
USD																									
1 Month	1.96%	1.96%	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%
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	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	No Investor	N.A	N.A	N.A
6 Months	0.0245	0.0245	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	3.24%	3.24%	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%

Profit Payable at Maturity

	Apr-24	Apr-24	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
GBP																									
1 Month	2.23%	0.49%	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
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	No Investor	No Investor	#N/A	#N/A	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	#N/A	#N/A	No Investor	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	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A

	Apr-24	Apr-24	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
EURO																									
1 Month	No Investor	No Investor	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
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	No Investor	No Investor	#N/A	#N/A	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	#N/A	#N/A	No Investor	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	No Investor	No Investor	#N/A	#N/A	No Investor	N.A	N.A	N.A

FCY Profex

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

	Apr-24	Apr-24	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
USD																									
0-4,999	1.96%	1.96%	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%
5,000-9,999	2.45%	2.45%	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%
10,000-24,999	3.19%	3.19%	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%
25,000-99,999	3.19%	3.19%	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%
100,000 & above	3.19%	3.19%	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%

	Apr-24	Apr-24	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
GBP																									
0-4,999	2.23%	0.49%	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%
5,000-9,999	2.17%	0.46%	1.03%	0.10%	0.42%	0.55%	0.51%	No Investor	No Investor	No Investor	No Investor	0.34%	0.32%	0.41%	0.35%	0.80%	1.49%	1.26%	1.33%	1.40%	1.36%	1.17%	1.17%	1.14%	1.12%
10,000-24,999	3.26%	0.75%	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%
25,000-99,999	4.35%	0.98%	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%
100,000 & above	5.57%	1.22%	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

EURO	Apr-24	Apr-24	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
0-4,999	2.27%	1.17%	3.31%	0.10%	0.83%	2.57%	1.43%	0.22%	0.44%	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%
5,000-9,999	2.27%	0.60%	1.74%	0.06%	0.49%	1.52%	0.84%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.80%	1.24%	0.94%	0.48%	1.17%	1.14%	1.10%	1.01%	1.01%	0.99%	0.98%
10,000-24,999	2.27%	0.70%	1.67%	0.06%	0.49%	1.52%	0.84%	No Investor	No Investor	No Investor	0.22%	0.38%	0.33%	0.93%	0.93%	0.00%	1.57%	0.79%	1.94%	1.89%	1.83%	1.69%	1.68%	1.66%	1.63%
25,000-99,999	1.92%	0.60%	1.73%	0.05%	0.42%	1.30%	0.72%	0.26%	0.41%	0.52%	0.22%	0.38%	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
100,000 & above	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	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

Islamic Roshan

Digital Saving

Account

USD	Apr-24	Apr-24	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
Up to 9,999	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	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%	0.45%	0.42%	0.40%
10,000 – 49,999	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	2.00%	2.00%	2.00%	0.80%	0.43%	0.63%	0.51%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%	0.42%	0.40%
50,000 – 99,999	1.96%	1.96%	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	2.50%	2.50%	2.99%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.46%	0.43%	0.41%
100,000 n above	2.94%	2.94%	3.00%	3.01%	3.01%	5.57%	4.95%	1.16%	3.00%	3.00%	3.99%	2.16%	1.07%	1.05%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.53%	0.50%	0.47%

GBP	Apr-24	Apr-24	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
Up to 9,999	2.23%	0.49%	1.02%	0.10%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.35%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%	0.51%	0.49%
10,000 – 49,999	3.34%	0.73%	1.53%	0.15%	0.66%	0.87%	0.81%	0.42%	0.45%	0.57%	0.51%	0.51%	0.48%	0.61%	0.52%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%	0.51%	0.49%
50,000 – 99,999	4.45%	0.97%	2.03%	0.20%	0.88%	1.16%	1.08%	0.56%	0.61%	0.76%	0.68%	0.69%	0.64%	0.82%	0.70%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%	0.51%	0.48%
100,000 n above	5.57%	1.22%	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	No Investor	N.A	0.51%	N.A

EUR	Apr-24	Apr-24	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
Up to 9,999	1.90%	0.60%	1.74%	0.05%	0.42%	1.27%	0.72%	0.25%	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%	0.58%
10,000 – 49,999	1.90%	0.60%	1.74%	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%	N.A	0.60%	0.58%
50,000 – 99,999	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N.A	N.A	N.A
100,000 n above	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N.A	N.A	N.A

AED	Apr-24	Apr-24	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
Up to 9,999	0.11%	0.07%	0.09%	0.13%	0.20%	0.18%	0.21%	0.18%	0.10%	0.10%	0.11%	0.11%	0.13%	0.15%	0.15%	0.21%	0.32%	0.28%	0.27%	0.27%	0.26%	0.24%	0.24%	0.23%	0.23%
10,000 – 49,999	0.16%	0.10%	0.15%	0.21%	0.29%	0.29%	0.33%	0.27%	0.14%	0.14%	0.17%	0.17%	0.19%	0.23%	0.23%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%	0.58%	0.57%
50,000 – 99,999	0.22%	0.13%	0.20%	0.28%	0.38%	0.38%	0.44%	0.36%	0.19%	0.19%	0.22%	0.22%	0.26%	0.30%	0.31%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%	0.58%	0.57%
100,000 n above	0.27%	0.16%	0.25%	0.35%	0.48%	0.48%	0.55%	0.45%	0.24%	0.24%	0.28%	0.28%	0.32%	0.38%	0.38%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%	0.58%	0.57%

SAR	Apr-24	Apr-24	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
Up to 9,999	0.17%	0.17%	0.24%	0.23%	0.27%	0.26%	0.35%	0.25%	0.25%	0.20%	0.17%	0.20%	0.20%	0.23%	0.24%	0.21%	0.28%	0.28%	0.27%	0.26%	0.25%	0.23%	0.23%	0.22%	0.21%
10,000 – 49,999	0.25%	0.26%	0.36%	0.35%	0.40%	0.39%	0.52%	0.37%	0.37%	0.29%	0.26%	0.31%	0.30%	0.35%	0.36%	0.52%	0.71%	0.70%	0.68%	0.65%	0.62%	0.59%	0.58%	0.56%	0.51%
50,000 – 99,999	0.34%	0.34%	0.48%	0.47%	0.52%	0.52%	0.68%	No Investor	No Investor	0.39%	0.35%	0.41%	0.40%	0.46%	0.48%	0.52%	0.71%	0.70%	0.68%	0.65%	0.62%	0.59%	0.58%	0.56%	0.51%
100,000 n above	0.42%	0.43%	0.60%	0.59%	0.66%	0.64%	0.86%	0.61%	0.61%	0.49%	0.44%	0.51%	0.50%	0.58%	0.60%	0.52%	0.71%	No Investor	No Investor	No Investor	0	No Investor	N.A	N.A	N.A

CAD	Apr-24	Apr-24	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
Up to 9,999	0.47%	0.18%	0.25%	0.30%	0.39%	0.36%	0.66%	0.48%	0.49%	0.57%	0.55%	0.58%	0.56%	0.67%	0.63%	0.87%	0.35%	0.19%	0.18%	0.18%	0.17%	0.13%	0.11%	0.11%	0.10%
10,000 – 49,999	0.73%	0.27%	0.37%	0.46%	0.59%	0.56%	0.99%	No Investor	No Investor	0.85%	0.83%	0.87%	0.83%	1.01%	0.95%	2.19%	0.87%	0.47%	0.46%	0.44%	0.42%	0.34%	0.28%	0.27%	0.26%
50,000 – 99,999	0.94%	0.35%	0.50%	0.60%	0.78%	0.72%	1.32%	0.98%	0.0098	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N.A	N.A	N.A
100,000 n above	1.17%	0.44%	0.63%	0.75%	0.97%	0.89%	1.65%	1.22%	1.23%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0	No Investor	N.A	N.A	N.A

Business Way - FCY

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

	Apr-24	Apr-24	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
USD	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	N.A	N.A	N.A	N.A	N.A
GBP	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	N.A	N.A	N.A	N.A	N.A
EUR	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	N.A	N.A	N.A	N.A	N.A
AED	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	N.A	N.A	N.A	N.A	N.A
CAD	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	N.A	N.A	N.A	N.A	N.A
SAR	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	N.A	N.A	N.A	N.A	N.A

Islamic Asaan

Roshan Digital

Saving Account

USD	Apr-24	Apr-24	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
Up to 9,999	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	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%	0.45%	0.42%	0.40%
10,000 – 49,999	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	1.50%	2.00%	2.00%	0.80%	0.43%	0.63%	0.51%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%	0.42%	0.40%
50,000 – 99,999	1.97%	1.96%	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	1.50%	2.50%	2.99%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.46%	0.43%	0.41%
100,000 n above	2.94%	2.94%	3.00%	3.01%	3.01%	5.57%	4.95%	1.16%	1.50%	3.00%	3.99%	2.16%	1.07%	1.05%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.53%	0.50%	0.47%

GBP	Apr-24	Apr-24	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
Up to 9,999	No Investor	0.46%	1.03%	0.10%	0.42%	No Investor	0.51%	0.27%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor
10,000 – 49,999	No Investor	0.75%	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
50,000 – 99,999	No Investor	0.98%	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
100,000 n above	No Investor	1.21%	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

EUR	Apr-24	Apr-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	
-----	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--

