

LOCAL CURRENCY PRODUCTS

Saving Accounts

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



Falah Mahana Amdani (Saving Account)

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

Amount - PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 499,999	9.50%	9.75%	11.00%	11.50%	11.50%	11.50%	11.50%	11.50%	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%
500,000 to 25 M	9.89%	10.10%	12.75%	13.25%	13.50%	13.50%	13.75%	13.75%	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%

Alfalah Musharaka (Savings Account)

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

Amount - PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 9,999	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
10,000 to 99,999	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
100,000 to 499,999	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
500,000 to 999,999	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
1.0 M to 4.99 M	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
5 M to 9.99 M	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
10 M to 24.99 M	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
25 M to 49.99 M	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
50 M to 99.99 M	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
100M to 499.99 M	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%
500 M & above	8.00%	9.10%	10.10%	11.10%	11.10%	11.10%	11.10%	11.10%	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%

Falah Classic Savings (Regular Savings Account)

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

Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
1 & Above	8.25%	9.50%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	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%

Falah Business Account (Savings Account)

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 999.99 K	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	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%
1.0 M to 4.99 M	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	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%
5.0 M to 9.99 M	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	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%
10.0 M to 24.99 M	7.50%	9.00%	10.50%	11.00%	11.00%	11.00%	11.00%	11.00%	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%
25.0 M to 49.99 M	8.00%	10.00%	11.10%	11.85%	11.85%	11.85%	11.85%	11.85%	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%
50.0 M to 99.999 M	8.00%	10.00%	11.10%	11.85%	11.85%	11.85%	12.35%	12.35%	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%
100.0 M to 149.99 M	8.00%	10.10%	11.90%	12.65%	13.15%	13.15%	13.65%	13.65%	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%
150.0 M to 199.99 M	8.00%	10.10%	11.90%	12.65%	13.16%	13.16%	13.66%	13.66%	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%
200.0 M to 499.99 M	8.00%	10.10%	11.90%	12.65%	13.20%	13.20%	13.70%	13.70%	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%
500.0 M to 999.99 M	8.00%	10.10%	11.90%	12.65%	13.50%	13.50%	14.00%	14.00%	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%
1.0 B to 1.99 B	8.00%	No Investor	11.90%	12.65%	13.60%	13.60%	14.10%	14.10%	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%
2.0 B & Above	8.50%	10.10%	11.90%	12.65%	No Investor	13.75%	No Investor	No Investor	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%

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

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

Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
1 & Above	8.00%	9.00%	10.00%	11.00%	11.00%	11.00%	11.00%	11.00%	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%

Islamic Women Account

Monthly Profit Distribution - Profit Calculation on Monthly Average Balance

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Alfalah Islamic Business Way

Monthly Profit Distribution - Profit Calculation on Monthly Average Balance

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Alfalah Islamic Collections Savings Accounts

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
1 & Above	8.00%	9.00%	10.00%	11.00%	11.00%	11.00%	11.00%	11.00%	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%

Alfalah Islamic Recurring Value Deposit

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

Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
2000 & Above	8.80%	10.00%	13.00%	14.50%	14.50%	14.50%	15.00%	15.01%	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%

Target Savings Deposit

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
	8.60%	9.60%	13.50%	14.00%	14.00%	14.00%	14.50%	14.50%	14.50%	14.50%	14.50%	14.51%	14.51%	14.51%	14.51%	15.91%	14.65%	14.42%	14.57%	14.42%	12.00%	12.00%	12.00%	11.28%	11.20%	11.19%	11.17%	11.01%	11.00%	11.03%	10.33%

Alfa Islamic Saving Account

Monthly Profit Distribution - Profit Calculation on Monthly Average Balance

Amount - PKR		Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
0 - 9.999		8.25%	9.50%	10.10%	11.10%	11.00%	11.00%	11.00%	11.00%	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%							

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12.00%	12.01%	12.00%	13.17%	12.37%	12.37%	12.37%
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Islamic HRA												Monthly Profit Distribution - Profit Calculation on Monthly Average Balance																							
Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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				

		Number of FDI	

22.00 70	22.00 70	22.00 70	22.00 70	22.00 70	22.00 70
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Alfalah Islamic Freelancer Digital Savings Account												Monthly Profit Distribution - Profit Calculation on Daily Balance																							
Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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				

	6.00%	9.50%	15.00%
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14,017%	14,017%	14,017%	13,377%	14,147%	10,147%	14,317%
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Alfalah Islamic Asaan Remittance, Asaan Digital Remittance Account												Monthly Profit Distribution - Profit Calculation on Monthly Average Balance																			
Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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

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11.00%	11.00%	11.00%	12.07%	11.111%	11.111%
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Falah Senior Citizen Savings Account										Monthly Profit Distribution - Profit Calculation on Daily Balance																											
Amount – PKR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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						

Up to 9,999.99
10,000 to 499,999.99

11.00%	11.09%	11.00%	12.07%	11.11%	9.25%	8.14%
17.01%	17.01%	17.01%	18.66%	16.16%	16.14%	14.21%

500,000 or above	9.89%	10.50%	13.45%	14.90%	16.40%	17.00%	18.00%	18.01%	18.00%	18.00%	18.01%	18.01%	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%
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2000	2001	2002	2003	2004	2005	2006	2007
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tenor	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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	
1 Month	9.89%	11.00%	13.50%	15.00%	16.50%	16.50%	17.50%	17.51%	17.50%	17.50%	17.51%	17.51%	17.53%	17.51%	17.51%	17.51%	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%	
3 Months	9.50%	10.75%	13.40%	14.90%	16.25%	16.75%	17.75%	17.76%	17.75%	17.75%	17.76%	17.76%	17.76%	17.76%	17.76%	17.76%	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%	
6 Months	9.25%	10.50%	13.30%	14.50%	16.20%	17.00%	18.00%	18.01%	18.00%	18.00%	18.01%	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%
1 Year	9.00%	10.00%	13.20%	14.40%	16.10%	17.00%	18.00%	18.01%	18.50%	18.50%	18.51%	18.51%	18.51%	18.51%	18.51%	20.30%	18.69%	18.46%	16.35%	16.25%	15.00%	15.00%	14.00%	14.60%	14.46%	14.36%	14.34%	14.32%	14.12%	14.10%	11.03%	10.32%
1 Year*	9.00%	9.80%	12.95%	14.25%	16.00%	16.90%	17.90%	18.41%	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%	

Falah Term

Deposits - LCY

Profit Payable at Maturity

[illegible][illegible][illegible][illegible]

[illegible]

Falah Margin Account

Profit Calculation on Average Balance of the Month

[illegible]

Premium Term Deposits

Alfalah Islamic Premium Term Deposit – Bullet Maturity

[illegible][illegible]

Months (Tiers)	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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		
5M – 24,999,999	7.25%	9.00%	11.50%	No Investor	No Investor	No Investor	No Investor	No Investor	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%		
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	9.53%	
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	10.56%	10.55%	10.25%	9.55%	
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A	
	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
1 B & Above	8.25%	10.10%	13.10%	14.10%	15.50%	16.20%	17.20%	18.21%	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		

[illegible]

Alfalah Islamic Premium Term Deposit – Monthly

1 Year (Tiers)	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
5M – 24,999,999	8.15%	10.00%	13.00%	14.00%	15.40%	16.10%	17.10%	18.11%	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%
25M – 99,999,999	8.15%	10.00%	13.00%	14.00%	15.40%	16.10%	17.10%	18.11%	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%
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N/A

Islamic Roshan Digital Savings Account

	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
PKR	8.00%	9.00%	13.00%	14.00%	14.00%	14.00%	15.00%	15.01%	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%

Islamic Asaan Roshan Digital Savings Account

	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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	
PKR	No Investor	No Investor	No Investor	14.00%	14.00%	No Investor	No Investor	No Investor	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

ALFA Term Deposit
Islamic

	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
1 Month – Rs. 500 n above	9.89%	11.00%	13.50%	15.00%	16.50%	16.50%	17.50%	17.51%	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%
3 Months – Rs. 500 n above	9.50%	10.75%	13.40%	14.90%	16.25%	16.75%	17.75%	17.76%	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%
6 Months – Rs. 500 n above	9.25%	10.50%	13.30%	14.50%	16.20%	17.00%	18.00%	18.01%	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%
1 Year – Maturity – Rs. 500 n above	9.00%	10.00%	13.20%	14.40%	16.10%	17.00%	18.00%	18.51%	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%
1 Year – Monthly – Rs. 500 n above	9.80%	9.80%	12.95%	14.25%	16.00%	16.90%	17.90%	18.41%	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

Falah Saving
Deposits - FCY

	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
USD	1.50%	1.50%	1.50%	1.50%	1.50%	1.47%	1.50%	1.47%	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%
GBP	1.17%	1.00%	1.00%	1.00%	1.00%	1.28%	1.66%	0.99%	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%
EURO	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.30%	1.31%	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%
Alfalah Islamic Freelancer Digital Savings Account USD	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	1.47%	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%

Falah Term
Deposits – FCY

USD	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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			
1 Month	3.00%	3.00%	3.00%	3.00%	3.00%	2.02%	2.00%	1.97%	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%			
3 Months (999,999)	3.50%	3.50%	3.50%	3.50%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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			
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A			
6 Months	0.04	0.04	0.04	0.04	0.0401	0.0253	0.025	0.0246	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			
1 Year	5.00%	5.00%	5.00%	5.00%	5.01%	3.34%	3.30%	3.24%	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%			
GBP	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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			
1 Month	No Investor	No Investor	2.00%	2.00%	2.00%	1.25%	1.66%	0.99%	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	No Investor	#N/A	#N/A	No Investor	N.A		
3 Months	0.0293	0.025	0.025	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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		
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	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	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		
EURO	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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			
1 Month	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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	No Investor	#N/A	#N/A	No Investor	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	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	
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	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	#N/A	#N/A	No Investor	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	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

FCY Profex

USD	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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	
0-4,999	2.00%	2.00%	2.00%	2.00%	2.00%	1.96%	2.00%	1.97%	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%	
5,000-9,999	2.50%	2.50%	2.50%	2.50%	2.50%	2.45%	2.49%	2.45%	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%	
10,000-24,999	3.25%	3.25%	3.25%	3.25%	3.25%	3.18%	3.25%	3.20%	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%	
25,000-99,999	3.25%	3.25%	3.25%	3.25%	3.25%	3.18%	3.25%	3.20%	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%	
100,000 & above	3.25%	3.25%	3.25%	3.25%	3.25%	3.18%	3.25%	3.20%	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%	
GBP	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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	
0-4,999	1.17%	1.00%	1.00%	1.00%	1.00%	1.21%	1.66%	1.00%	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%	0.30%	
5,000-9,999	1.75%	1.50%	1.50%	1.50%	1.50%	1.21%	1.69%	0.94%	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%	
10,000-24,999	2.34%	2.00%	2.00%	2.00%	2.00%	1.96%	2.43%	1.53%	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%	
25,000-99,999	2.93%	2.50%	2.50%	2.50%	2.50%	2.56%	3.24%	1.99%	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%	
100,000 & above	2.93%	2.50%	2.50%	2.50%	2.50%	3.19%	4.15%	2.48%	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	No Investor	0.00%	No Investor	N.A

EURO	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
0-4,999	0.50%	0.50%	0.51%	0.50%	0.50%	0.92%	1.25%	1.52%	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%
5,000-9,999	0.50%	0.50%	0.51%	0.50%	0.50%	0.92%	1.25%	1.38%	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%
10,000-24,999	1.00%	1.00%	1.02%	1.00%	1.00%	0.92%	1.25%	1.52%	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%
25,000-99,999	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.29%	1.32%	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
100,000 & above	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.30%	1.31%	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

Islamic Roshan Digital Saving Account

USD	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 9,999	1.50%	1.50%	1.50%	1.50%	1.50%	1.47%	1.50%	1.47%	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%
10,000 - 49,999	1.50%	1.50%	1.50%	1.50%	1.50%	1.47%	1.50%	1.47%	1.47%	1.50%	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%
50,000 - 99,999	2.00%	2.00%	2.00%	2.00%	2.00%	1.96%	2.00%	1.97%	1.96%	1.96%	2.00%	2.00%	1.50%	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%
100,000 n above	3.00%	3.00%	3.00%	3.00%	3.00%	2.94%	3.00%	2.95%	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%

GBP	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 9,999	1.76%	1.50%	1.50%	1.50%	1.50%	1.28%	1.66%	0.99%	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%
10,000 - 49,999	2.34%	2.00%	2.00%	2.00%	2.00%	1.92%	2.49%	1.49%	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%
50,000 - 99,999	2.93%	2.50%	2.50%	2.50%	2.50%	2.56%	3.32%	1.99%	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%
100,000 n above	2.93%	2.50%	2.50%	2.50%	2.50%	3.19%	4.15%	2.48%	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

EUR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 9,999	0.50%	0.50%	0.51%	0.50%	0.50%	0.92%	1.29%	1.34%	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%
10,000 - 49,999	1.00%	1.00%	1.02%	1.00%	1.00%	0.92%	1.29%	1.31%	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
50,000 - 99,999	1.00%	1.00%	1.02%	1.00%	1.00%	0.92%	1.30%	1.31%	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
100,000 n above	1.00%	1.00%	1.02%	1.00%	1.00%	0.99%	1.30%	1.31%	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

AED	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 9,999	0.21%	0.25%	0.28%	0.17%	0.13%	0.11%	0.17%	0.11%	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%
10,000 - 49,999	0.31%	0.37%	0.42%	0.26%	0.19%	0.17%	0.25%	0.16%	0.16%	0.10%	0.15%	0.21%	0.29%	0.29%	0.33%	0.27%	0.14%	0.14%	0.17%	0.19%	0.23%	0.23%	0.23%	0.31%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%
50,000 - 99,999	0.41%	0.49%	0.56%	0.35%	0.25%	0.23%	0.34%	0.22%	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%
100,000 n above	0.51%	0.61%	0.69%	0.43%	0.32%	0.28%	0.42%	0.27%	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%

SAR	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 9,999	0.17%	0.17%	0.18%	0.17%	0.14%	0.17%	0.16%	0.32%	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%
10,000 - 49,999	0.25%	0.25%	0.27%	0.25%	0.21%	0.25%	0.24%	0.49%	0.25%	0.26%	0.36%	0.35%	0.46%	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%
50,000 - 99,999	0.34%	0.33%	0.36%	0.34%	0.28%	0.33%	0.32%	0.65%	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%
100,000 n above	0.42%	0.42%	0.45%	0.42%	0.35%	0.41%	0.40%	0.81%	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

CAD	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
Up to 9,999	0.38%	0.37%	0.37%	0.37%	0.37%	0.36%	0.36%	0.77%	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%
10,000 - 49,999	0.56%	0.55%	0.56%	0.56%	0.56%	0.55%	0.57%	1.16%	0.73%	0.27%	0.37%	0.46%	0.58%	0.56%	0.99%	0.98%	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%
50,000 - 99,999	0.75%	0.75%	0.74%	0.74%	0.74%	0.73%	0.73%	1.54%	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
100,000 n above	0.93%	0.93%	0.93%	0.92%	0.93%	0.91%	0.91%	1.93%	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

Business Way - FCY

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

	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	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
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	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
GBP	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	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
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	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
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	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
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	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
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	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

Islamic Asaan Roshan Digital Saving Account

USD	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
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