



Details of Historical Profit Rates declared during last 2 years are as follows:

Historical Profit Rates

Products	Dec 2021	Nov 2021	Oct 2021	Sep 2021	Aug 2021	Jul 2021	Jun 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020	January 2020
Savings Deposit	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.33%	6.42%	7.20%	7.21%
AL Habib Islamic Armed Forces Savings Account	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	5.19%	N/A	N/A	N/A	N/A	N/A
AL Habib Islamic Armed Forces Pensioner Savings Account	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	5.19%	N/A	N/A	N/A	N/A	N/A
AL Habib Islamic Asan Savings Account	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	5.19%	N/A	N/A	N/A	N/A	N/A
AL Habib Islamic Asan Remittance Account	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	5.19%	5.32%	5.50%	6.62%	7.44%	7.45%
Mahana Amdani Savings Account (1 - 49,999)	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	7.22%
Mahana Amdani Savings Account (50,000 - 9,999,999)	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	7.26%
Mahana Amdani Savings Account (10,000,000 - 24,999,999)	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	7.39%
Mahana Amdani Savings Account (25,000,000 - 49,999,999)	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	7.45%
Mahana Amdani Savings Account (50,000,000 - 199,999,999)	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	7.54%
Mahana Amdani Savings Account (200,000,000 - 499,999,999)	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	7.63%
Mahana Amdani Savings Account (500,000,000 & above)	4.00%	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%	3.52%	3.86%	3.86%	3.86%	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	8.18%
Roshan Digital Saving Account	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	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	N/A
AL Habib Tjarat Account (Current Remunerative)	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%	0.02%	
AL Habib Apna Individual Account (Current Remunerative)	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%	0.02%	
AL Habib Islamic Young Savers Account	6.50%	5.50%	5.56%	5.56%	5.57%	5.57%	5.56%	5.75%	5.56%	5.56%	5.56%	5.56%	5.55%	5.53%	5.53%	5.53%	5.53%	5.53%	5.96%	6.51%	7.47%	9.00%	10.11%	10.11%
AL Habib Islamic Senior Citizen Account	7.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.68%	5.50%	5.25%	5.51%	5.51%	5.76%	6.00%	6.00%	6.00%	5.76%	5.76%	6.11%	6.51%	7.47%	9.00%	10.11%	10.11%
Term Deposit One Year Senior Citizen Account (Profit to be paid Monthly)	8.50%	7.04%	6.00%	6.00%	6.00%	6.00%	6.00%	6.20%	5.86%	5.85%	6.00%	6.00%	6.36%	6.76%	6.76%	6.76%	6.26%	6.26%	7.05%	7.54%	8.88%	10.69%	12.01%	12.02%
Term Deposit - 7 Days	9.00%	4.32%	4.32%	4.32%	4.32%	4.32%	4.32%	4.46%	4.46%	4.31%	4.31%	4.31%	4.43%	4.31%	4.31%	4.31%	4.31%	4.31%	4.76%	5.27%	5.44%	6.54%	7.35%	7.35%
Term Deposit - 1 month (1 - 9,999,999)	6.52%	5.30%	4.82%	4.82%	4.82%	4.82%	4.82%	4.98%	4.82%	4.81%	4.82%	4.82%	4.82%	4.69%	4.69%	4.68%	4.68%	4.68%	5.46%	5.98%	7.13%	8.59%	9.83%	9.84%
Term Deposit - 1 month (10,000,000 - 24,999,999)	6.44%	5.40%	4.92%	4.92%	4.92%	4.92%	4.92%	5.08%	4.92%	4.91%	4.91%	4.91%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	5.51%	6.03%	7.20%	8.67%	9.92%	9.93%
Term Deposit - 1 month (25,000,000 - 49,999,999)	6.75%	5.50%	5.01%	5.01%	5.01%	5.01%	5.01%	5.18%	5.01%	5.01%	5.01%	5.01%	5.01%	4.78%	4.78%	4.78%	4.78%	4.78%	5.57%	6.09%	7.27%	8.75%	10.02%	10.02%
Term Deposit - 1 month (50,000,000 - 99,999,999)	6.86%	5.59%	5.11%	5.11%	5.11%	5.11%	5.11%	5.28%	5.11%	5.10%	5.10%	5.10%	5.10%	4.87%	4.87%	4.87%	4.87%	4.87%	5.67%	6.21%	7.34%	8.83%	10.20%	10.20%
Term Deposit - 1 month (100,000,000 & above)	6.97%	5.69%	5.19%	5.19%	5.19%	5.19%	5.19%	5.35%	5.19%	5.18%	5.17%	5.17%	5.17%	4.94%	4.94%	4.94%	4.94%	4.94%	5.84%	6.39%	7.54%	9.08%	10.48%	10.48%
Term Deposit - 3 months (1 - 9,999,999)	6.52%	5.52%	4.99%	4.99%	4.99%	4.99%	4.99%	5.16%	4.99%	4.98%	4.98%	4.98%	4.98%	4.75%	4.75%	4.75%	4.75%	4.75%	5.54%	6.09%	7.27%	8.75%	10.08%	10.08%
Term Deposit - 3 months (10,000,000 - 24,999,999)	6.84%	5.65%	5.04%	5.04%	5.04%	5.04%	5.04%	5.21%	5.04%	5.03%	5.03%	5.03%	5.03%	4.80%	4.80%	4.80%	4.80%	4.80%	5.61%	6.16%	7.34%	8.83%	10.20%	10.20%
Term Deposit - 3 months (25,000,000 - 49,999,999)	6.75%	5.75%	5.25%	5.25%	5.25%	5.25%	5.25%	5.43%	5.25%	5.25%	5.25%	5.25%	5.13%	5.13%	5.13%	5.13%	5.13%	5.13%	5.94%	6.49%	7.67%	9.16%	10.57%	10.57%
Term Deposit - 3 months (50,000,000 - 99,999,999)	6.86%	5.84%	5.37%	5.37%	5.37%	5.37%	5.37%	5.54%	5.37%	5.36%	5.36%	5.36%	5.36%	5.13%	5.13%	5.13%	5.13%	5.13%	5.94%	6.49%	7.67%	9.16%	10.57%	10.57%
Term Deposit - 3 months (100,000,000 & above)	6.97%	5.94%	5.46%	5.46%	5.46%	5.46%	5.46%	5.63%	5.46%	5.45%	5.45%	5.45%	5.45%	5.22%	5.22%	5.22%	5.22%	5.22%	6.03%	6.58%	7.76%	9.25%	10.66%	10.66%
Term Deposit - 6 months (1 - 9,999,999)	6.58%	5.71%	5.28%	5.28%	5.28%	5.28%	5.28%	5.45%	5.28%	5.27%	5.27%	5.27%	5.27%	5.04%	5.04%	5.04%	5.04%	5.04%	5.85%	6.40%	7.58%	9.07%	10.48%	10.48%
Term Deposit - 6 months (10,000,000 - 24,999,999)	6.69%	5.80%	5.32%	5.32%	5.32%	5.32%	5.32%	5.50%	5.32%	5.32%	5.32%	5.32%	5.32%	5.09%	5.09%	5.09%	5.09%	5.09%	5.90%	6.45%	7.63%	9.12%	10.53%	10.53%
Term Deposit - 6 months (25,000,000 - 99,999,999)	6.81%	5.90%	5.42%	5.42%	5.42%	5.42%	5.42%	5.60%	5.42%	5.41%	5.41%	5.41%	5.41%	5.18%	5.18%	5.18%	5.18%	5.18%	5.99%	6.54%	7.72%	9.21%	10.62%	10.62%
Term Deposit - 6 months (100,000,000 & above)	6.92%	6.00%	5.56%	5.56%	5.56%	5.56%	5.56%	5.75%	5.56%	5.56%	5.56%	5.56%	5.56%	5.33%	5.33%	5.33%	5.33%	5.33%	6.14%	6.69%	7.87%	9.36%	10.77%	10.77%
Term Deposit - 1 year (1 - 9,999,999) (Profit to be paid Monthly)	7.50%	6.04%	5.50%	5.50%	5.50%	5.50%	5.50%	5.69%	5.50%	5.50%	5.50%	5.50%	5.50%	5.27%	5.27%	5.27%	5.27%	5.27%	6.08%	6.63%	7.81%	9.30%	10.71%	11.21%
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit to be paid Monthly)	7.50%	6.04%	5.50%	5.50%	5.50%	5.50%	5.50%	5.69%	5.50%	5.50%	5.50%	5.50%	5.50%	5.27%	5.27%	5.27%	5.27%	5.27%	6.08%	6.63%	7.81%	9.30%	10.71%	11.21%
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit to be paid Monthly)	7.50%	6.04%	5.50%	5.50%	5.50%	5.50%	5.50%	5.69%	5.50%	5.50%	5.50%	5.50%	5.50%	5.27%	5.27%	5.27%	5.27%	5.27%	6.08%	6.63%	7.81%	9.30%	10.71%	11.21%
Term Deposit - 1 year (50,000,000 - 99,999,999) (Profit to be paid Monthly)	7.50%	6.04%	5.50%	5.50%	5.50%	5.50%	5.50%	5.69%	5.50%	5.50%	5.50%	5.50%	5.50%	5.27%	5.27%	5.27%	5.27%	5.27%	6.08%	6.63%	7.81%	9.30%	10.71%	11.21%
Term Deposit - 1 year (100,000,000 & above) (Profit to be paid Monthly)	7.50%	6.04%	5.50%	5.50%	5.50%	5.50%	5.50%	5.69%	5.50%	5.50%	5.50%	5.50%	5.50%	5.27%	5.27%	5.27%	5.27%	5.27%	6.08%	6.63%	7.81%	9.30%	10.71%	11.21%
Term Deposit - 1 year (1 - 9,999,999) (Profit to be paid at Maturity)	7.51%	6.09%	5.50%	5.50%	5.50%	5.50%	5.50%	5.69%	5.50%	5.50%	5.50%	5.50%	5.50%	5.28%	5.28%	5.28%	5.28%	5.28%	6.09%	6.64%	7.82%	9.31%	10.72%	11.22%
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit to be paid at Maturity)	7.63%	6.19%	5.55%	5.55%	5.55%	5.55%	5.55%	5.74%	5.55%	5.55%	5.55%	5.55%	5.55%	5.34%	5.34%	5.34%	5.34%	5.34%	6.15%	6.70%	7.88%	9.37%	10.78%	11.28%
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit to be paid at Maturity)	7.75%	6.29%	5.81%	5.81%	5.81%	5.81%	5.81%	6.00%	5.81%	5.80%	5.80%	5.80%	5.80%	5.59%	5.59%	5.59%	5.59%	5.59%	6.40%	6.95%	8.13%	9.62%	11.03%	11.53%
Term Deposit - 1 year (50,000,000 - 99,999,999) (Profit to be paid at Maturity)	7.87%	6.39%	5.96%	5.96%	5.96%	5.96%	5.96%	6.16%	5.96%	5.95%	5.95%	5.95%	5.95%	5.74%	5.74%	5.74%	5.74%	5.74%	6.55%	7.10%	8.28%	9.77%	11.18%	11.68%
Term Deposit - 1 year (100,000,000 & above) (Profit to be paid at Maturity)	7.99%	6.49%	6.11%	6.11%	6.11%	6.11%	6.11%	6.31%	6.11%	6.10%	6.10%	6.10%	6.10%	5.89%	5.89%	5.89%	5.89%	5.89%	6.70%	7.25%	8.43%	9.92%	11.33%	11.83%
Term Deposit - 3 year (Profit																								