



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

Historical Profit Rates

Products	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	December 2019	November 2019	October 2019	September 2019	August 2019	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019			
Savings Deposit	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%	7.21%	7.21%	7.01%	7.00%	6.45%	6.43%	6.22%	6.17%	6.04%	6.04%	5.05%			
AL Habib Islamic Armed Forces Savings Account	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
AL Habib Islamic Armed Forces Pensioner Savings Account	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
AL Habib Islamic Asaan Savings Account	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%	7.45%	7.45%	7.45%	7.29%	7.28%	6.79%	6.77%	6.55%	6.50%	6.36%	5.54%			
AL Habib Islamic Asaan Remittance Account (Profit to be paid Monthly)	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%	7.45%	7.45%	7.45%	7.29%	7.28%	6.79%	6.77%	6.55%	6.50%	6.36%	5.54%			
Mahana Amdani Savings Account (1 - 49,999)	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%	7.22%	7.22%	7.22%	7.01%	7.00%	6.45%	6.43%	6.22%	6.17%	6.04%	5.05%			
Mahana Amdani Savings Account (50,000 - 9,999,999)	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%	7.26%	7.26%	7.26%	7.10%	7.10%	6.53%	6.51%	6.30%	6.25%	6.12%	5.19%			
Mahana Amdani Savings Account (10,000,000 - 24,999,999)	3.86%	4.05%	4.24%	4.50%	4.50%	4.50%	4.50%	4.97%	5.27%	5.37%	6.46%	7.40%	7.35%	7.35%	7.36%	7.36%	7.20%	7.19%	6.71%	6.68%	6.46%	6.41%	6.28%	5.33%			
Mahana Amdani Savings Account (25,000,000 - 49,999,999)	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%	7.45%	7.45%	7.45%	7.29%	7.28%	6.79%	6.77%	6.55%	6.50%	6.36%	5.40%			
Mahana Amdani Savings Account (50,000,000 - 199,999,999)	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%	7.54%	7.54%	7.54%	7.38%	7.38%	6.88%	6.85%	6.63%	6.58%	6.43%	5.54%			
Mahana Amdani Savings Account (200,000,000 - 499,999,999)	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%	7.63%	7.63%	7.48%	7.47%	7.14%	7.11%	6.87%	6.82%	6.67%	6.03%				
Mahana Amdani Savings Account (500,000,000 & above)	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%	8.18%	8.18%	8.18%	8.04%	8.03%	7.57%	7.57%	8.26%	8.20%	8.02%	7.57%			
AL Habib Tjatar Account (Current Remunerative)	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%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%			
AL Habib Apra Individual Account (Current Remunerative)	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%			
AL Habib Islamic Young Savers Account	5.51%	5.55%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	6.51%	7.47%	9.00%	10.11%	10.11%	10.11%	10.11%	10.11%	9.53%	9.52%	8.86%	8.26%	7.79%	7.63%	6.73%			
AL Habib Islamic Senior Citizen Account	5.51%	5.76%	6.00%	6.00%	6.00%	6.00%	6.00%	6.11%	6.51%	7.47%	9.00%	10.11%	10.11%	10.11%	10.11%	10.11%	10.11%	10.52%	10.51%	10.00%	9.56%	9.26%	9.06%	8.27%			
Term Deposit One Year Senior Citizen Account (Profit to be paid Monthly)	6.00%	6.36%	6.76%	6.76%	6.76%	6.76%	6.76%	6.26%	6.26%	7.05%	7.54%	8.88%	10.69%	12.01%	12.02%	12.02%	12.03%	12.28%	12.27%	11.24%	10.87%	10.51%	10.26%	10.03%	9.30%		
Term Deposit - 7 Days	4.31%	4.33%	4.31%	4.31%	4.31%	4.31%	4.31%	4.31%	4.31%	4.76%	5.21%	5.44%	6.54%	7.35%	7.35%	7.35%	7.36%	7.36%	7.48%	7.47%	6.96%	6.77%	6.55%	6.36%	5.61%		
Term Deposit - 1 month (1 - 9,999,999)	4.82%	4.82%	4.69%	4.69%	4.68%	4.68%	4.68%	4.68%	4.68%	5.06%	5.38%	5.71%	6.83%	7.64%	7.64%	7.64%	7.64%	7.64%	7.92%	7.92%	7.19%	6.95%	6.80%	6.75%	5.96%		
Term Deposit - 1 month (10,000,000 - 24,999,999)	4.91%	4.92%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	4.73%	5.11%	5.43%	5.76%	6.88%	7.69%	7.69%	7.69%	7.69%	7.69%	8.01%	8.01%	7.45%	7.20%	7.14%	6.98%	6.17%		
Term Deposit - 1 month (25,000,000 - 49,999,999)	5.01%	5.01%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	5.17%	5.49%	5.82%	6.94%	7.75%	7.75%	7.75%	7.75%	7.75%	8.02%	8.02%	7.36%	7.11%	7.15%	6.31%			
Term Deposit - 1 month (50,000,000 - 99,999,999)	5.10%	5.10%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	4.87%	5.27%	5.59%	5.92%	7.04%	7.85%	7.85%	7.85%	7.85%	7.85%	8.12%	8.12%	7.53%	7.47%	7.31%	6.45%			
Term Deposit - 1 month (100,000,000 & above)	5.18%	5.17%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.41%	5.73%	6.06%	7.18%	7.99%	7.99%	7.99%	7.99%	8.26%	8.26%	7.69%	7.63%	7.47%	7.31%	6.45%			
Term Deposit - 3 months (1 - 9,999,999)	4.98%	4.99%	4.97%	4.97%	4.97%	4.97%	4.97%	4.96%	4.96%	5.34%	5.66%	5.99%	7.11%	7.92%	7.92%	7.92%	7.92%	8.19%	8.19%	7.62%	7.56%	7.40%	7.24%	6.38%			
Term Deposit - 3 months (10,000,000 - 24,999,999)	5.03%	5.03%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.39%	5.71%	6.04%	7.16%	7.97%	7.97%	7.97%	7.97%	8.24%	8.24%	7.67%	7.61%	7.55%	7.39%	6.52%			
Term Deposit - 3 months (25,000,000 - 49,999,999)	5.13%	5.13%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.49%	5.81%	6.14%	7.26%	8.07%	8.07%	8.07%	8.07%	8.34%	8.34%	7.77%	7.71%	7.55%	7.39%	6.52%			
Term Deposit - 3 months (50,000,000 - 99,999,999)	5.22%	5.22%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.58%	5.90%	6.23%	7.35%	8.16%	8.16%	8.16%	8.16%	8.43%	8.43%	7.86%	7.80%	7.64%	7.48%	6.61%			
Term Deposit - 3 months (100,000,000 & above)	5.30%	5.29%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.27%	5.65%	5.97%	6.30%	7.42%	8.23%	8.23%	8.23%	8.23%	8.50%	8.50%	7.93%	7.87%	7.71%	7.55%	6.68%			
Term Deposit - 6 months (1 - 9,999,999)	5.27%	5.27%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.63%	5.95%	6.28%	7.40%	8.21%	8.21%	8.21%	8.21%	8.48%	8.48%	7.91%	7.85%	7.69%	7.53%	6.66%			
Term Deposit - 6 months (10,000,000 - 24,999,999)	5.32%	5.32%	5.30%	5.30%	5.30%	5.30%	5.30%	5.29%	5.29%	5.67%	5.99%	6.32%	7.44%	8.25%	8.25%	8.25%	8.25%	8.52%	8.52%	7.95%	7.89%	7.73%	7.57%	6.70%			
Term Deposit - 6 months (25,000,000 - 99,999,999)	5.42%	5.41%	5.39%	5.39%	5.39%	5.39%	5.39%	5.39%	5.39%	5.77%	6.09%	6.42%	7.54%	8.35%	8.35%	8.35%	8.35%	8.62%	8.62%	8.05%	7.99%	7.83%	7.67%	6.80%			
Term Deposit - 6 months (100,000,000 & above)	5.56%	5.55%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.53%	5.91%	6.23%	6.56%	7.68%	8.49%	8.49%	8.49%	8.49%	8.76%	8.76%	8.19%	8.13%	7.97%	7.81%	6.94%			
Term Deposit - 1 year (1 - 9,999,999) (Profit to be paid Monthly)	5.50%	5.75%	6.02%	6.02%	6.02%	6.02%	6.02%	5.82%	5.82%	6.94%	7.41%	8.33%	10.03%	11.52%	11.52%	11.52%	11.52%	11.53%	11.53%	11.53%	11.52%	10.56%	10.60%	10.25%	9.78%	8.78%	
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit to be paid Monthly)	5.50%	5.75%	6.02%	6.02%	6.02%	6.02%	6.02%	5.82%	5.82%	6.94%	7.41%	8.33%	10.03%	11.52%	11.52%	11.52%	11.52%	11.53%	11.53%	11.53%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78%
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit to be paid Monthly)	5.50%	5.75%	6.02%	6.02%	6.02%	6.02%	6.02%	5.82%	5.82%	6.94%	7.41%	8.33%	10.03%	11.52%	11.52%	11.52%	11.52%	11.53%	11.53%	11.53%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78%
Term Deposit - 1 year (50,000,000 - 99,999,999) (Profit to be paid Monthly)	5.50%	5.75%	6.02%	6.02%	6.02%	6.02%	6.02%	5.82%	5.82%	6.94%	7.41%	8.33%	10.03%	11.52%	11.52%	11.52%	11.52%	11.53%	11.53%	11.53%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78%
Term Deposit - 1 year (100,000,000 & above) (Profit to be paid Monthly)	5.50%	5.75%	6.02%	6.02%	6.02%	6.02%	6.02%	5.82%	5.82%	6.94%	7.41%	8.33%	10.03%	11.52%	11.52%	11.52%	11.52%	11.53%	11.53%	11.53%	11.52%	10.56%	10.60%	10.25%	10.00%	9.78%	8.78%
Term Deposit - 1 year (1 - 9,999,999) (Profit to be paid at Maturity)	5.20%	5.65%	5.92%	6.02%	5.92%	5.92%	5.92%	5.92%	5.92%	6.88%	7.54%	8.65%	10.42%	11.99%	12.00%	12.00%	12.00%	11.67%	11.57%	11.53%	11.52%	10.35%	9.26%	8.96%	8.70%	7.67%	
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit to be paid at Maturity)	5.35%	5.69%	5.97%	6.07%	5.97%	5.97%	5.97%	5.97%	5.97%	6.94%	7.60%	8.73%	10.50%	12.09%	12.10%	12.10%	12.10%	11.61%	11.61%	11.66%	11.65%	10.45%	9.35%	9.04%	8.78%	7.75%	
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit to be paid at Maturity)	5.50%	5.74%	6.02%	6.02%	6.02%	6.02%	6.02%	6.01%	6.01%	7.00%	7.66%	8.80%	10.59%	12.19%	12.19%	12.19%	12.19%	11.71%	11.71%	11.80%	11.79%	10.54%	9.44%	9.13%	8.96%	7.82%	
Term Deposit - 1 year (50,000,000 - 99,999,999) (Profit to be paid at Maturity)	5.65%	5.79%	6.07%	6.07%	6.07%	6.07%	6.06%	6.06%	6.06%	7.05%	7.72%	8.87%	10.67%	12.38%	12.39%	12.39%	12.39%	11.81%	11.81%	11.90%	11.89%	10.77%	9.62%	9.30%	9.23%	8.03%	7.97%
Term Deposit - 1 year (200,000,000 & above) (Profit to be paid at Maturity)	5.80%	5.89%	6.12%	6.12%	6.12%	6.12%	6.11%	6.11%	6.11%	7.17%	7.85%	9.01%	10.85%	12.48%	12.48%	12											