



Bank AL Habib Limited  
بنك الحبيب لميتة



Islamic Banking  
اسلامك بينكنگ

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

### Historical Profit Rates

| Products   | 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 | December 2019 |       |
|--|----------|----------|----------|----------|----------|----------|----------|------------|------------|---------------|--------------|---------------|---------------|--------------|----------------|-------------|-----------|-----------|----------|------------|------------|---------------|--------------|---------------|-------|
| Savings Deposit  | 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%        | 7.21%         |       |
| AL Habib Islamic Armed Forces Savings Account                                    | 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%     | N/A      | N/A        | N/A        | N/A           | N/A          | N/A           | N/A   |
| AL Habib Islamic Armed Forces Pensioner Savings Account                          | 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%     | N/A      | N/A        | N/A        | N/A           | N/A          | N/A           | N/A   |
| AL Habib Islamic Asaan Savings Account   | 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%     | 5.19%    | 5.32%      | 5.50%      | 6.62%         | 7.44%        | 7.45%         | 7.45% |
| AL Habib Islamic Asaan Remittance Account  | 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%        | 7.45%         |       |
| Mahana Amdani Savings Account (1 - 49.999)                                       | 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%        | 7.26%         |       |
| Mahana Amdani Savings Account (50,000 - 9.999.999)                               | 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%        | 7.26%         |       |
| Mahana Amdani Savings Account (10,000,000 - 24.999.999)                          | 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%         | 7.35%        | 7.35%         |       |
| Mahana Amdani Savings Account (25,000,000 - 49.999.999)                          | 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%        | 7.45%         |       |
| Mahana Amdani Savings Account (50,000,000 - 199.999.999)                         | 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%        | 7.54%         |       |
| Mahana Amdani Savings Account (200,000,000 - 499.999.999)                        | 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%        | 7.63%         |       |
| Mahana Amdani Savings Account (500,000,000 & above)                              | 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%        | 8.18%         |       |
| Roshan Digital Saving Account  | 3.41%    | 3.41%    | 3.41%    | 3.41%    | 3.41%    | 3.41%    | 3.52%    | 3.86%      | 3.86%      | 3.86%         | 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 Tjirat 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%        | 0.02%         |       |
| AL Habib Apns 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%        | 0.02%         |       |
| AL Habib Islamic Young Saver's Account   | 5.50%    | 5.56%    | 5.56%    | 5.57%    | 5.57%    | 5.56%    | 5.75%    | 5.56%      | 5.56%      | 5.56%         | 5.56%        | 5.56%         | 5.55%         | 5.53%        | 5.53%          | 5.53%       | 5.53%     | 5.53%     | 5.53%    | 6.51%      | 7.47%      | 9.00%         | 10.11%       | 10.11%        |       |
| AL Habib Islamic Senior Citizens Account   | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%      | 5.50%      | 5.50%         | 5.51%        | 5.76%         | 6.00%         | 6.00%        | 6.00%          | 6.00%       | 5.76%     | 6.11%     | 6.51%    | 7.47%      | 9.00%      | 10.11%        | 10.11%       | 10.11%        |       |
| Term Deposit One Year Senior Citizen Account (Profit to be paid Monthly)         | 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%       | 12.02%        |       |
| Term Deposit - 7 Days  | 4.32%    | 4.32%    | 4.32%    | 4.32%    | 4.32%    | 4.32%    | 4.46%    | 4.32%      | 4.31%      | 4.31%         | 4.31%        | 4.33%         | 4.31%         | 4.31%        | 4.31%          | 4.31%       | 4.31%     | 4.76%     | 5.21%    | 5.44%      | 6.54%      | 7.40%         | 7.26%        | 7.26%         |       |
| Term Deposit - 1 month (1 - 9.999.999)   | 5.30%    | 4.82%    | 4.82%    | 4.82%    | 4.82%    | 4.82%    | 4.98%    | 4.82%      | 4.81%      | 4.82%         | 4.82%        | 4.82%         | 4.89%         | 4.69%        | 4.68%          | 4.68%       | 4.68%     | 5.46%     | 5.98%    | 7.13%      | 8.59%      | 9.83%         | 9.84%        | 9.84%         |       |
| Term Deposit - 1 month (10,000,000 - 24.999.999)                                 | 5.40%    | 4.92%    | 4.92%    | 4.92%    | 4.92%    | 4.92%    | 5.08%    | 4.92%      | 4.91%      | 4.92%         | 4.92%        | 4.92%         | 4.73%         | 4.73%        | 4.73%          | 4.73%       | 4.73%     | 5.51%     | 6.03%    | 7.20%      | 8.67%      | 9.92%         | 9.93%        | 9.93%         |       |
| Term Deposit - 1 month (25,000,000 - 49.999.999)                                 | 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%       | 10.02%        |       |
| Term Deposit - 1 month (50,000,000 - 99.999.999)                                 | 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%       | 10.20%        |       |
| Term Deposit - 1 month (100,000,000 & above)                                     | 5.69%    | 5.18%    | 5.18%    | 5.18%    | 5.18%    | 5.18%    | 5.35%    | 5.18%      | 5.17%      | 5.17%         | 5.17%        | 5.17%         | 5.01%         | 5.01%        | 5.01%          | 5.01%       | 5.01%     | 5.84%     | 6.39%    | 7.54%      | 9.03%      | 10.48%        | 10.48%       | 10.48%        |       |
| Term Deposit - 3 months (1 - 9.999.999)  | 5.55%    | 4.99%    | 4.99%    | 4.99%    | 4.99%    | 4.99%    | 5.16%    | 4.99%      | 4.98%      | 4.98%         | 4.98%        | 4.98%         | 4.97%         | 4.97%        | 4.97%          | 4.97%       | 4.97%     | 5.84%     | 6.39%    | 7.47%      | 9.00%      | 10.38%        | 10.39%       | 10.39%        |       |
| Term Deposit - 3 months (10,000,000 - 24.999.999)                                | 5.65%    | 5.04%    | 5.04%    | 5.04%    | 5.04%    | 5.04%    | 5.21%    | 5.04%      | 5.03%      | 5.03%         | 5.03%        | 5.03%         | 5.01%         | 5.01%        | 5.01%          | 5.01%       | 5.01%     | 5.89%     | 6.45%    | 7.54%      | 9.08%      | 10.48%        | 10.48%       | 10.48%        |       |
| Term Deposit - 3 months (25,000,000 - 49.999.999)                                | 5.75%    | 5.25%    | 5.25%    | 5.25%    | 5.25%    | 5.25%    | 5.43%    | 5.25%      | 5.25%      | 5.25%         | 5.25%        | 5.25%         | 5.13%         | 5.13%        | 5.13%          | 5.13%       | 5.11%     | 6.00%     | 6.57%    | 7.61%      | 9.16%      | 10.57%        | 10.57%       | 10.57%        |       |
| Term Deposit - 3 months (50,000,000 - 99.999.999)                                | 5.84%    | 5.37%    | 5.37%    | 5.37%    | 5.37%    | 5.37%    | 5.61%    | 5.37%      | 5.36%      | 5.36%         | 5.36%        | 5.36%         | 5.22%         | 5.22%        | 5.22%          | 5.22%       | 5.22%     | 6.11%     | 6.69%    | 7.68%      | 9.24%      | 10.66%        | 10.66%       | 10.66%        |       |
| Term Deposit - 3 months (100,000,000 & above)                                    | 5.94%    | 5.61%    | 5.61%    | 5.61%    | 5.61%    | 5.61%    | 5.85%    | 5.61%      | 5.61%      | 5.61%         | 5.61%        | 5.61%         | 5.29%         | 5.29%        | 5.29%          | 5.29%       | 5.29%     | 6.16%     | 6.74%    | 7.75%      | 9.32%      | 10.75%        | 10.75%       | 10.76%        |       |
| Term Deposit - 6 months (1 - 9.999.999)  | 5.71%    | 5.28%    | 5.28%    | 5.28%    | 5.28%    | 5.28%    | 5.45%    | 5.28%      | 5.27%      | 5.27%         | 5.27%        | 5.27%         | 5.25%         | 5.25%        | 5.25%          | 5.25%       | 5.25%     | 6.16%     | 6.74%    | 7.75%      | 9.32%      | 10.75%        | 10.75%       | 10.76%        |       |
| Term Deposit - 6 months (10,000,000 - 24.999.999)                                | 5.80%    | 5.32%    | 5.32%    | 5.32%    | 5.32%    | 5.32%    | 5.50%    | 5.32%      | 5.32%      | 5.32%         | 5.32%        | 5.32%         | 5.30%         | 5.30%        | 5.30%          | 5.29%       | 5.29%     | 6.22%     | 6.80%    | 7.81%      | 9.40%      | 10.84%        | 10.85%       | 10.85%        |       |
| Term Deposit - 6 months (25,000,000 - 49.999.999)                                | 5.90%    | 5.42%    | 5.42%    | 5.42%    | 5.42%    | 5.42%    | 5.60%    | 5.42%      | 5.42%      | 5.42%         | 5.42%        | 5.42%         | 5.41%         | 5.41%        | 5.41%          | 5.41%       | 5.41%     | 6.32%     | 6.92%    | 7.93%      | 9.50%      | 11.03%        | 11.03%       | 11.03%        |       |
| Term Deposit - 6 months (100,000,000 & above)                                    | 6.00%    | 5.56%    | 5.56%    | 5.57%    | 5.57%    | 5.57%    | 5.75%    | 5.56%      | 5.56%      | 5.56%         | 5.56%        | 5.56%         | 5.55%         | 5.55%        | 5.55%          | 5.55%       | 5.55%     | 6.43%     | 7.04%    | 8.09%      | 9.73%      | 11.21%        | 11.21%       | 11.21%        |       |
| Term Deposit - 1 year (1 - 9.999.999) (Profit to be paid Monthly)                | 6.04%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.69%    | 5.50%      | 5.50%      | 5.50%         | 5.50%        | 5.50%         | 5.75%         | 6.02%        | 6.02%          | 6.02%       | 6.02%     | 6.82%     | 7.41%    | 8.33%      | 10.03%     | 11.52%        | 11.52%       | 11.52%        |       |
| Term Deposit - 1 year (10,000,000 - 24.999.999) (Profit to be paid Monthly)      | 6.04%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.69%    | 5.50%      | 5.50%      | 5.50%         | 5.50%        | 5.50%         | 5.75%         | 6.02%        | 6.02%          | 6.02%       | 6.02%     | 6.82%     | 7.41%    | 8.33%      | 10.03%     | 11.52%        | 11.52%       | 11.52%        |       |
| Term Deposit - 1 year (25,000,000 - 49.999.999) (Profit to be paid Monthly)      | 6.04%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.69%    | 5.50%      | 5.50%      | 5.50%         | 5.50%        | 5.50%         | 5.75%         | 6.02%        | 6.02%          | 6.02%       | 6.02%     | 6.82%     | 7.41%    | 8.33%      | 10.03%     | 11.52%        | 11.52%       | 11.52%        |       |
| Term Deposit - 1 year (50,000,000 & above) (Profit to be paid Monthly)           | 6.04%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.69%    | 5.50%      | 5.50%      | 5.50%         | 5.50%        | 5.50%         | 5.75%         | 6.02%        | 6.02%          | 6.02%       | 6.02%     | 6.82%     | 7.41%    | 8.33%      | 10.03%     | 11.52%        | 11.52%       | 11.52%        |       |
| Term Deposit - 1 year (100,000,000 & above) (Profit to be paid Monthly)          | 6.04%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.69%    | 5.50%      | 5.50%      | 5.50%         | 5.50%        | 5.50%         | 5.75%         | 6.02%        | 6.02%          | 6.02%       | 6.02%     | 6.82%     | 7.41%    | 8.33%      | 10.03%     | 11.52%        | 11.52%       | 11.52%        |       |
| Term Deposit - 1 year (1 - 9.999.999) (Profit to be paid at Maturity)            | 6.09%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.50%    | 5.69%    | 5.50%      | 5.50%      | 5.50%         | 5.50%        | 5.50%         | 5.20%         | 5.65%        | 5.92%          | 5.92%       | 5.92%     | 6.88%     | 7.54%    | 8.65%      | 10.42%     | 11.99%        | 12.00%       | 12.00%        |       |
| Term Deposit - 1 year (10,000,000 - 24.999.999) (Profit to be paid at Maturity)  | 6.19%    | 5.55%    | 5.55%    | 5.55%    | 5.55%    | 5.55%    | 5.74%    | 5.55%      | 5.55%      | 5.55%         | 5.55%        | 5.55%         | 5.69%         | 5.97%        | 5.97%          | 5.97%       | 5.97%     | 6.94%     | 7.60%    | 8.73%      | 10.50%     | 12.09%        | 12.10%       | 12.10%        |       |
| Term Deposit - 1 year (25,000,000 - 49.999.999) (Profit to be paid at Maturity)  | 6.29%    | 5.81%    | 5.81%    | 5.81%    | 5.81%    | 5.81%    | 6.00%    | 5.81%      | 5.80%      | 5.80%         | 5.80%        | 5.80%         | 5.74%         | 6.02%        | 6.02%          | 6.02%       | 6.01%     | 6.01%     | 7.00%    | 7.66%      | 8.80%      | 10.59%        | 12.19%       | 12.19%        |       |
| Term Deposit - 1 year (50,000,000 - 199.999.999) (Profit to be paid at Maturity) | 6.39%    | 5.96%    | 5.96%    | 5.96%    | 5.96%    | 5.96%    | 6.16%    | 5.96%      | 5.95%      | 5.95%         | 5.95%        | 5.79%         | 6.07%         | 6.07%        | 6.07%          | 6.06%       | 6.06%     | 7.05%     | 7.72%    | 8.87%      | 10.67%     | 12.38%        | 12.39%       | 12.39%        |       |
| Term Deposit - 1 year (200,000,000 & above) (Profit to be paid at Maturity)      | 6.49%    | 6.11%    | 6.11%    | 6.11%    | 6.11%    | 6.11%    | 6.31%    | 6.11%      | 6.10%      | 6.10%         | 6.10%        | 6.10%         | 6.09%         | 6.07%        |                |             |           |           |          |            |            |               |              |               |       |