Bank AL Habib Limited | Islamic Banking

Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

Percentage of Share between Mudarib & Rabbul-Maal

Historical Profit Sharing Ratio

Local Currency (PKR)	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020
Bank (Mudarib)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Depositors (Rabbul Maal)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%

Historical Weightages - PKR

Products	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020
Savings Deposit - PKR	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.331	1.318	1.378																					
AL Habib Woman Islamic Asaan Savings Account (Profit Paid Monthly)	1.370	1.358	1.420																					
AL Habib Islamic Armed Force Pensioner Savings Account	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96
AL Habib Islamic Asaan Digital Savings Account	0.791	0.791	0.793																					
AL Habib Islamic Digital Savings Account	0.791	0.791	0.793																					
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	0.791	0.791	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96
Roshan Digital Saving Account - PKR	0.935	0.942	0.960	0.960	0.953	0.957	0.887	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805									
Mahana Amdani Savings Account	0.756	0.793	0.793	0.793	0.780	0.780	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.805	0.805	0.805	0.805	0.805	0.905	0.96	0.96	0.96	0.96
AL Habib Tijarat Account (Current Remunerative)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
AL Habib Apna Individual Account (Current Remunerative)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002
AL Habib Islamic Young Saver Account	1.187	1.083	1.120	1.120	1.126	1.152	1.152	1.147	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.160	1.16	1.16	1.18	1.18	1.18	1.18	1.18
AL Habib Senior Citizen Account	1.150	1.130	1.169	1.169	1.213	1.241	1.241	1.147	1.146	1.146	1.146	1.146	1.146	1.146	1.095	1.095	1.150	1.15	1.15	1.28	1.28	1.28	1.23	1.23
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.689	1.699	1.649	1.570	1.629	1.417	1.417	1.386	1.188	1.188	1.188	1.188	1.188	1.188	1.160	1.160	1.190	1.19	1.19	1.37	1.37	1.37	1.27	1.27
Term Deposit - 7 Days	0.955	0.955	0.845	0.845	0.866	0.887	0.887	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.9	0.9	0.92	0.92	0.92	0.92	0.92
Term Deposit - 1 month (1 - 9,999,999)	1.274	1.261	1.197	1.197	1.129	1.157	1.157	1.106	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.005	1.01	1.00	1.00	1.00	1.00	1.00
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.304	1.291	1.227	1.227	1.149	1.177	1.177	1.126	1.025	1.025	1.025	1.025	N/A	N/A	1.025	1.025	1.025	1.025	1.025	1.01	1.01	1.01	1.01	1.01
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.334	1.321	1.257	1.257	1.169	1.197	1.197	1.146	1.045	1.045	1.045	1.045	N/A	N/A	1.045	1.045	1.045	1.045	1.045	1.02	1.02	1.02	1.02	1.02
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.354	1.341	1.277	1.277	1.189	1.217	1.217	1.166	1.065	1.065	1.065	1.065	N/A	N/A	1.065	1.065	1.065	1.065	1.065	1.04	1.04	1.04	1.04	1.04
Term Deposit - 1 month (100,000,000 & above)	1.384	1.371	1.307	1.307	1.209	1.237	1.237	1.186	1.080	1.080	1.080	1.080	N/A	N/A	1.080	1.080	1.080	1.08	1.08	1.07	1.07	1.07	1.07	1.07
Term Deposit - 3 month (1 - 9,999,999)	1.381	1.344	1.280	1.280	1.129	1.157	1.157	1.158	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.04	1.04	1.06	1.06	1.06	1.06	1.06
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.411	1.374	1.310	1.310	1.149	1.177	1.177	1.178	1.050	1.050	1.050	1.050	N/A	N/A	1.050	1.050	1.050	1.05	1.05	1.07	1.07	1.07	1.07	1.07
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.441	1.404	1.340	1.340	1.169	1.197	1.197	1.198	1.095	1.095	1.095	1.095	N/A	N/A	1.095	1.095	1.070	1.07	1.07	1.09	1.09	1.09	1.09	1.09
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.461	1.424	1.360	1.360	1.189	1.217	1.217	1.218	1.120	1.120	1.170	1.170	N/A	N/A	1.170	1.170	1.090	1.09	1.09	1.11	1.11	1.11	1.11	1.11
Term Deposit - 3 month (100,000,000 & above)	1.491	1.454	1.390	1.390	1.209	1.237	1.237	1.238	1.170	1.170	1.120	1.120	1.120	1.120	1.120	1.120	1.105	1.105	1.105	1.125	1.125	1.125	1.125	1.125
Term Deposit - 6 month (1 - 9,999,999)	1.443	1.404	1.340	1.340	1.139	1.167	1.167	1.190	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.1	1.1	1.12	1.12	1.12	1.12	1.12
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.463	1.424	1.360	1.360	1.159	1.187	1.187	1.210	1.110	1.110	1.110	1.110	N/A	N/A	1.110	1.110	1.110	1.11	1.11	1.13	1.13	1.13	1.13	1.13
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.483	1.454	1.390	1.390	1.179	1.207	1.207	1.230	1.130	1.130	1.130	1.130	N/A	N/A	1.130	1.130	1.130	1.13	1.13	1.15	1.15	1.15	1.15	1.15
Term Deposit - 6 month (100,000,000 & above)	1.503	1.484	1.420	1.420	1.199	1.227	1.227	1.250	1.160	1.160	1.160	1.160	N/A	N/A	1.160	1.160	1.160	1.16	1.16	1.18	1.18	1.18	1.18	1.18
Term Deposit - 1 year (Profit paid monthly)	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.09	1.09	1.22	1.22	1.22	1.18	1.18
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.474	1.474	1.407	1.407	1.459	1.252	1.252	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.030	1.03	1.03	1.20	1.20	1.20	1.20	1.20
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.494	1.494	1.427	1.427	1.479	1.272	1.272	1.198	1.100	1.100	1.100	1.100	N/A	N/A	1.100	1.100	1.060	1.06	1.06	1.21	1.21	1.21	1.21	1.21
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.514	1.514	1.447	1.447	1.499	1.292	1.292	1.218	1.150	1.150	1.150	1.150	N/A	N/A	1.150	1.150	1.090	1.09	1.09	1.22	1.22	1.22	1.22	1.22
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.534	1.534	1.467	1.467	1.519	1.312	1.312	1.258	1.180	1.180	1.180	1.180	N/A	N/A	1.180	1.180	1.120	1.12	1.12	1.23	1.23	1.23	1.23	1.23
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.594	1.594	1.527	1.527	1.579	1.332	1.332	1.278	1.210	1.210	1.210	1.210	N/A	N/A	1.210	1.210	1.150	1.15	1.15	1.24	1.24	1.24	1.24	1.24
Term Deposit - 3 years (Profit paid monthly)	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.188	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.090	1.09	1.09	1.12	1.12	1.12	1.12	1.12
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.474	1.474	1.407	1.407	1.459	1.252	1.252	1.198	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.155	1.18	1.18	1.18	1.18	1.18
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	1.494	1.494	1.427	1.427	1.479	1.272	1.272	1.218	1.165	1.165	1.165	1.165	N/A	N/A	1.165	1.165	1.165	1.165	1.165	1.19	1.19	1.19	1.19	1.19
Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity)	1.514	1.514	1.447	1.447	1.499	1.292	1.292	1.238	1.175	1.175	1.175	1.175	N/A	N/A	1.175	1.175	1.175	1.175	1.18	1.20	1.20	1.20	1.20	1.20
Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity)	1.534	1.534	1.467	1.467	1.519	1.312	1.312	1.258	1.185	1.185	1.185	1.185	N/A	N/A	1.185	1.185	1.185	1.185	1.185	1.21	1.21	1.21	1.21	1.21
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	1.594	1.594	1.527	1.527	1.579	1.332	1.332	1.278	1.210	1.210	1.210	1.210	N/A	N/A	1.210	1.210	1.210	1.21	1.21	1.23	1.23	1.23	1.23	1.23
Term Deposit - 5 years (Profit paid at maturity)	1.487	1.487	1.413	1.413	1.466	1.250	1.250	1.257	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.2	1.20	1.20	1.20	1.20	1.20	1.20
IFRE (Islamic Finance for Renewable Energy)	0.601	0.630	0.315	0.315	0.328	0.335	0.335	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.410	0.410	0.41	0.41	0.41	0.41	0.41	0.40	0.40
ITERF-(Islamic Temporary Economic Refinance Facility)	0.135	0.144	0.159	0.159	0.165	0.170	0.170	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.180	0.180	0.18	0.18	0.18	0.31	N/A	N/A	N/A
SBP - Salary & Wages	0.135	0.144	0.159	0.159	0.165	0.170	0.170	0.210	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.290	0.290	0.29	0.29	0.29	0.31	0.31	0.31	0.31
SBP - Islamic Refinance for Modernization of SMEs	0.272	0.285	0.315	0.315	0.328	0.335	0.335	0.400	0.400	0.390														
ILTFF - 3 Years - Textile	0.474	0.493	0.550	0.550	0.570	0.585	0.585	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.710	0.710	0.71	0.71	0.71	0.71	0.71	0.71	0.71
ILTFF - 5 Years - Textile	0.337	0.353	0.393	0.393	0.408	0.420	0.420	0.490	0.490	0.490	0.490	0.490	0.490	0.490	0.490	0.510	0.510	0.51	0.51	0.51	0.51	0.51	0.51	0.51
ILTFF - 10 Years - Textile	0.272	0.285	0.315	0.315	0.328	0.335	0.335	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.410	0.410	0.41	0.41	0.41	0.41	0.41	0.41	0.41
ILTFF - 3 Years - Non Textile	0.603	0.635	0.705	0.705	0.730	0.750	0.750	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.890	0.900	0.900	0.9	0.90	0.90	0.90	0.90	0.45	0.45
ILTFF - 5 Years - Non Textile	0.474	0.493	0.550	0.550	0.570	0.585	0.585	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.710	0.710	0.71	0.71	0.71	0.71	0.71	0.35	0.35
ILTFF - 10 Years - Non Textile	0.407	0.423	0.473	0.473	0.490	0.500	0.500	0.590	0.590	0.590	0.590	0.590	0.590	0.590	0.590	0.610	0.610	0.61	0.61	0.61	0.61	0.61	0.61	0.61

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Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

Percentage of Share between Mudarib & Rabbul-Maal

Historical Profit Sharing Ratio

Foreign Currency (Saving Account)	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020
Bank (Mudarib) - Foreign Currency	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Depositors (Rabbul Maal) - Foreign Currency	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank (Mudarib) - USD	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	90%
Depositors (Rabbul Maal) - USD	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	10%
Bank (Mudarib) - GBP & Euro	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%
Depositors (Rabbul Maal) - GBP & Euro	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%

Details of current and historical weightages declared for the concerned period and previous periods are as follows:

Historical Weightages - FCY

Products	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021	November 2021	October 2021	September 2021	August 2021	July 2021	June 2021	May 2021	April 2021	March 2021	February 2021	January 2021	December 2020	November 2020	October 2020	September 2020	August 2020	July 2020
Savings Deposit - US Dollar / Pound Sterling / Euro (0 - 4,999)	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Savings Deposit - US Dollar / Pound Sterling / Euro (5,000 - 9,999)	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.63	0.63	0.63	0.63	0.63	0.63	0.63
Savings Deposit - US Dollar / Pound Sterling / Euro (10,000 - 24,999)	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.84	0.84	0.84	0.84	0.84	0.84	0.84
Savings Deposit - US Dollar / Pound Sterling / Euro (25,000 - 99,999)	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.03	1.03	1.03	1.03	1.03	1.03	1.03
Savings Deposit - US Dollar / Pound Sterling / Euro (100,000 & Above)	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Roshan Digital - US Dollar / Pound Sterling / Euro (0 - 4,999)	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (5,000 - 9,999)	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (10,000 - 24,999)	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (25,000 - 99,999)	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.03	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Roshan Digital - US Dollar / Pound Sterling / Euro (100,000 & Above)	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A