



Products	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022
ILTF - 3 Years - Textile	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4300	0.4300	0.4300	0.4300	0.4400	0.4700	0.4700	0.3600	0.360	0.360	0.360	0.360	0.360	0.440
ILTF - 5 Years - Textile	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5900	0.5900	0.5900	0.5900	0.6200	0.6800	0.6800	0.2600	0.260	0.260	0.260	0.260	0.260	0.300
ILTF - 10 Years - Textile	0.1890	0.1890	0.1730	0.1730	0.1730	0.1730	0.1730	0.2030	0.2030	0.2030	0.1870	0.1850	0.1850	0.1850	0.1940	0.2800	0.2800	0.2100	0.210	0.210	0.210	0.210	0.210	0.250
ILTF - 3 Years - Non Textile	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.450	0.550
ILTF - 5 Years - Non Textile	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.4200	0.4200	0.4200	0.4200	0.4400	0.4700	0.4700	0.3600	0.360	0.360	0.360	0.360	0.360	0.440
ILTF - 10 Years - Non Textile	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2680	0.2680	0.2680	0.2680	0.2750	0.3050	0.3050	0.3100	0.310	0.310	0.310	0.310	0.310	0.380
IB Charity Funds	1.0150	1.0150	1.0150																					



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**

Foreign Currency (Saving Account)	Historical Profit Sharing Ratio																							
	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022
Bank (Mudarib) - USD	90%	90%	90%	90%	90%	90%	90%	90%	90%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	90%	90%	95%	95%	95%
Depositors (Rabbul Maal) - USD	10%	10%	10%	10%	10%	10%	10%	10%	10%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	10%	10%	5%	5%	5%
Bank (Mudarib) - GBP & Euro	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	99%	99%	99%
Depositors (Rabbul Maal) - GBP & Euro	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	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 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022
Savings Deposit - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670	0.670	0.670
Savings Deposit - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840
Savings Deposit - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.990
Savings Deposit - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200	1.030	1.030
Savings Deposit - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390	1.250	1.250
Roshan Digital - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.680	0.680	0.680	0.680	0.680	0.670	0.670	0.670
Roshan Digital - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.840	0.840	0.840	0.840	0.840	0.840	0.840	0.840
Roshan Digital - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.990
Roshan Digital - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.200	1.200	1.200	1.200	1.200	1.200	1.030	1.030
Roshan Digital - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.390	1.390	1.390	1.390	1.390	1.390	1.250	1.250
Savings Deposit - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.450	0.390	0.390	0.390
Savings Deposit - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630	0.630	0.630
Savings Deposit - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	0.830	0.830	0.830	0.830	0.840	0.840	0.840
Savings Deposit - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	0.950	0.950	0.950	0.950	1.010	1.030	1.030
Savings Deposit - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.050	1.120	1.250	1.250
Roshan Digital - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.450	0.450	0.450	0.450	0.450	0.390	0.390	0.390
Roshan Digital - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.550	0.550	0.550	0.550	0.550	0.630	0.630	0.630
Roshan Digital - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.830	0.830	0.830	0.830	0.830	0.840	0.840	0.840
Roshan Digital - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.950	0.950	0.950	0.950	0.950	1.010	1.030	1.030
Roshan Digital - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.050	1.050	1.050	1.050	1.050	1.120	1.250	1.250