Bank AL Habib Limited | بینک الحبیب لمیٹڈ

Islamic Banking | اسلامک بینکنگ

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

Historical Profit Rates

Products	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024
AL Habib Savings Deposit	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	8.00%	8.51%	9.25%
AL Habib Woman Islamic Savings Account	7.85%	7.85%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.00%	8.00%	8.25%	8.50%	8.75%	9.25%	9.50%	10.00%	10.50%	10.50%	11.50%	14.00%	14.75%	15.75%
AL Habib Woman Islamic Asaan Savings Account	7.85%	7.85%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.00%	8.00%	8.25%	8.50%	8.75%	9.25%	9.50%	10.00%	10.50%	10.50%	11.50%	14.00%	14.75%	15.75%
AL Habib Woman Islamic Digital Savings Account	7.85%	7.85%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.00%	8.00%	8.25%	8.50%	8.75%	9.25%	9.50%	10.00%	10.50%	10.50%	11.50%	14.00%	14.75%	15.75%
AL Habib Woman Islamic Asaan Digital Savings Account	7.85%	7.85%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.00%	8.00%	8.25%	8.50%	8.75%	9.25%	9.50%	10.00%	10.50%	10.50%	11.50%	14.00%	14.75%	15.75%
AL Habib Islamic Armed Forces Pensioner Savings Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	9.76%	10.26%	11.00%
AL Habib Islamic Asaan Savings Account	7.75%	7.32%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	8.00%	8.51%	9.25%
AL Habib Islamic Asaan Digital Savings Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	9.76%	10.26%	11.00%
AL Habib Islamic Digital Savings Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	9.76%	10.26%	11.00%
AL Habib Islamic Asaan Remittance Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	8.00%	8.51%	9.25%
AL Habib Islamic Remit Saving	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	9.76%	10.26%	11.00%
AL Habib Islamic Remit Saving Digital	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	9.76%	10.26%	11.00%
AL Habib Islamic Freelancer Account Savings	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	8.00%	8.51%	9.01%
AL Habib Islamic Freelancer Digital Account Savings	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	13.25%	14.75%	15.75%
IB Non Resident Business Value Account Digital Saving PKR	7.75%	7.50%	7.50%	8.00%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving PKR	7.75%	7.50%	7.50%	8.00%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Islamic Mera Savings 0 - 999,999	7.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Islamic Mera Savings 1,000,000 - 2,499,999	8.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Islamic Mera Savings 2,500,000 - 4,999,999	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Islamic Mera Savings 5,000,000 -9, 999,999	9.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Islamic Mera Savings 10,000,000 & Above	9.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Al Habib Islamic Income Plus 0 - 499,999	7.75%	7.32%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.20%	8.25%	8.48%	8.58%	8.83%	8.91%	9.70%	8.00%	8.51%	9.50%
Al Habib Islamic Income Plus 500,000 - 999,999	7.75%	7.32%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.20%	8.25%	8.50%	8.65%	8.90%	8.91%	9.90%	8.50%	9.51%	10.50%
Al Habib Islamic Income Plus 1,000,000 - 2,499,999	7.75%	7.32%	7.60%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.75%	7.75%	7.75%	8.15%	8.25%	8.30%	8.55%	8.75%	9.00%	9.00%	10.00%	9.00%	10.52%	11.50%
Al Habib Islamic Income Plus 2,500,000 - 4,999,999	7.75%	7.40%	7.60%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.75%	7.75%	7.75%	8.15%	8.25%	8.30%	8.60%	8.85%	9.10%	9.50%	10.50%	9.50%	11.02%	12.00%
Al Habib Islamic Income Plus 5,000,000 - 9,999,999	7.75%	7.45%	7.70%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.80%	7.80%	8.00%	8.30%	8.30%	8.35%	8.65%	8.95%	9.20%	9.65%	10.65%	10.00%	11.51%	12.50%
Al Habib Islamic Income Plus 10,000,000 - 24,999,999	7.75%	7.45%	7.70%	8.00%	7.50%	7.25%	7.25%	7.38%	7.35%	7.60%	7.80%	7.80%	8.00%	8.30%	8.30%	8.35%	8.65%	9.00%	9.25%	9.70%	10.70%	10.50%	12.02%	13.00%
Al Habib Islamic Income Plus 25,000,000 - 49,999,999	7.75%	7.50%	7.75%	8.00%	7.50%	7.25%	7.25%	7.38%	7.35%	7.60%	8.00%	8.00%	8.25%	8.50%	8.30%	8.40%	8.65%	9.05%	9.30%	9.75%	10.75%	10.75%	12.26%	13.25%
Al Habib Islamic Income Plus 50,000,000 - 99,999,999	7.75%	7.50%	7.75%	8.00%	7.50%	7.25%	7.25%	7.38%	7.50%	7.75%	8.00%	8.00%	8.25%	8.65%	9.25%	8.40%	8.65%	9.10%	9.40%	9.85%	10.85%	10.75%	12.77%	13.75%
Al Habib Islamic Income Plus 100,000,000 - 199,999,999	7.75%	7.60%	7.80%	8.00%	7.50%	7.25%	7.25%	7.38%	7.75%	8.00%	8.25%	8.25%	8.50%	8.80%	9.25%	8.45%	8.65%	9.15%	9.50%	9.90%	10.90%	10.75%	13.27%	14.25%
Al Habib Islamic Income Plus 200,000,000 - 499,999,999	7.80%	7.80%	7.90%	8.25%	7.75%	7.50%	7.50%	7.50%	8.00%	8.25%	8.50%	8.50%	8.75%	9.00%	9.25%	8.50%	9.00%	9.50%	10.00%	10.00%	11.00%	10.75%	14.02%	15.00%
Al Habib Islamic Income Plus 500,000,000 - 999,999,999,999,998	7.85%	7.85%	8.00%	8.55%	8.05%	7.80%	7.80%	7.80%	8.50%	8.75%	9.00%	9.00%	9.00%	9.00%	9.25%	8.50%	9.00%	9.50%	10.00%	10.00%	11.00%	10.75%	14.02%	15.00%
Mahana Amdani Savings Account	7.75%	7.32%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	7.90%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	7.75%	8.26%	9.00%
Roshan Digital Saving Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	9.76%	10.26%	11.00%
AL Habib Tijarat 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%	0.01%	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%	0.01%	0.02%	0.02%	0.02%
AL Habib Pay AC	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%	0.01%	0.02%	0.02%	0.02%
AL Habib Pay Plus AC	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%	0.01%	0.02%	0.02%	0.02%
IB AL Habib Signature Account	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%				
Margin on Lockers	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-				
AL Habib Islamic Young Savers Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	8.00%	8.00%	8.31%	8.31%	8.31%	8.61%	8.91%	9.70%	9.00%	9.51%	10.00%
AL Habib Islamic Senior Citizen Account	7.75%	7.75%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.00%	8.00%	8.25%	8.50%	8.75%	8.75%	9.00%	9.50%	10.00%	10.00%	11.00%	14.51%	15.25%	15.75%
Term Deposit One Year Senior Citizen Account *(Profit fo be paid Monthly)*	8.25%	8.25%	8.50%	8.75%	8.25%	8.00%	8.00%	8.00%	8.25%	8.50%	8.50%	8.50%	8.50%	8.75%	9.00%	9.50%	9.50%	10.00%	11.00%	10.51%	11.50%	14.50%	15.25%	15.75%
Term Deposit - 7 Days	3.59%	3.59%	3.59%	4.09%	3.59%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%	3.67%	5.01%	5.00%	5.00%
Term Deposit - 1 month (1 - 9,999,999)	7.15%	7.15%	7.15%	7.15%	6.65%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	7.25%	7.50%	7.50%	7.50%	7.50%	5.59%	6.14%	8.00%	8.50%	8.78%
Term Deposit - 1 month (10,000,000 - 24,999,999)	7.40%	7.40%	7.40%	7.40%	6.90%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%	6.65%	7.50%	7.75%	7.75%	7.75%	7.75%	5.64%	6.20%	8.30%	8.82%	9.04%
Term Deposit - 1 month (25,000,000 - 49,999,999)	7.65%	7.65%	7.65%	7.65%	7.15%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	6.90%	7.75%	8.00%	8.00%	8.00%	8.00%	5.74%	6.31%	8.60%	9.10%	9.30%
Term Deposit - 1 month (50,000,000 - 99,999,999)	7.90%	7.90%	7.90%	7.90%	7.40%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	8.00%	8.25%	8.25%	8.25%	8.25%	5.88%	6.47%	8.80%	9.31%	9.57%
Term Deposit - 1 month (100,000,000 & above)	8.15%	8.15%	8.15%	8.15%	7.65%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	8.25%	8.50%	8.50%	8.50%	8.50%	6.35%	6.98%	9.04%	9.51%	9.79%
Term Deposit - 3 months (1 - 9,999,999)	7.35%	7.35%	7.35%	7.35%	6.85%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	6.60%	7.60%	8.00%	8.00%	8.00%	8.00%	5.59%	6.14%	8.36%	8.84%	9.35%
Term Deposit - 3 months (10,000,000 - 24,999,999)	7.55%	7.55%	7.55%	7.55%	7.05%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	7.80%	8.25%	8.25%	8.25%	8.25%	5.78%	6.35%	8.65%	9.10%	9.67%
Term Deposit - 3 months (25,000,000 - 49,999,999)	7.75%	7.75%	7.75%	7.75%	7.25%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	8.00%	8.50%	8.50%	8.50%	8.50%	6.05%	6.65%	9.06%	9.54%	10.10%
Term Deposit - 3 months (50,000,000 -99,999,999)	7.95%	7.95%	7.95%	7.95%	7.45%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%	7.20%	8.20%	8.75%	8.75%	8.75%	8.75%	6.19%	6.80%	9.26%	9.76%	10.31%
Term Deposit - 3 months (100,000,000 & above)	8.15%	8.15%	8.15%	8.15%	7.65%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	8.40%	9.00%	9.00%	9.00%	9.00%	6.46%	7.10%	9.67%	10.11%	10.64%
Term Deposit - 6 months (1 - 9,999,999)	7.45%	7.45%	7.45%	7.60%	7.10%	6.85%	6.85%	6.85%	6.85%	6.85%	6.85%	6.85%	6.85%	6.85%	7.85%	8.70%	8.70%	8.70%	8.70%	6.03%	6.62%	9.04%	9.51%	10.08%
Term Deposit - 6 months (10,000,000 - 24,999,999)	7.75%	7.75%	7.75%	7.90%	7.40%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	8.15%	8.90%	8.90%	8.90%	8.90%	6.23%	6.84%	9.34%	9.85%	10.34%
Term Deposit - 6 months (25,000,000 - 99,999,999)	8.00%	8.00%	8.00%	8.15%	7.65%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	8.40%	9.10%	9.10%	9.10%	9.10%	6.46%	7.10%	9.70%	10.20%	10.69%
Term Deposit - 6 months (100,000,000 & above)	8.20%	8.20%	8.20%	8.35%	7.85%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	8.60%	9.30%	9.30%	9.30%	9.30%	6.68%	7.34%	10.03%	10.52%	11.02%
Term Deposit - 1 year (Profit fo be paid Monthly)	8.25%	8.25%	8.25%	8.25%	7.75%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	8.50%	9.50%	9.50%	10.00%	10.00%	6.59%	7.70%	10.25%	12.52%	13.00%
Term Deposit 1 Year - (1 - 9,999,999) (profit paid at maturity)	8.00%	8.00%	8.00%	8.00%	7.50%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	8.00%	10.00%	10.00%	10.00%	10.00%	6.08%	7.11%	9.70%	11.90%	12.52%
Term Deposit 1 Year - (10,000,000 - 24,999,999) (profit paid at maturity)	8.25%	8.25%	8.25%	8.25%	7.75%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	8.25%	10.25%	10.25%	10.25%	10.25%	6.41%	7.49%	10.23%	12.44%	13.00%
Term Deposit 1 Year - 1 Year - (25,000,000 - 49,999,999) (profit paid at maturity)	8.50%	8.50%	8.50%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	8.50%	10.50%	10.50%	10.50%	10.50%	6.57%	7.69%	10.49%	12.72%	13.43%
Term Deposit 1 Year - (50,000,000 - 199,999,999) (profit paid at maturity)	8.75%	8.75%	8.75%	8.75%	8.25%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.75%	10.75%	10.75%	10.75%	10.75%	6.74%	7.88%	10.75%	13.19%	13.85%
Term Deposit 1 Year - (200,000,000 & above) (profit paid at maturity)	9.00%	9.00%	9.00%	9.00%	8.50%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	9.00%	11.01%	11.00%	11.00%	11.00%	7.18%	8.39%	11.37%	13.65%	14.34%
Term Deposit - 3 year *(Profit to be paid Monthly)*	6.24%	6.24%	6.24%	6.24%	5.74%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	6.42%	9.01%	10.51%	11.00%
Term Deposit - 3 year (1 - 9,999,999) *(Profit fo be paid at Maturity)*	6.33%	6.33%	6.33%	6.33%	5.83%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.59%	5.59%	5.53%	5.53%	5.53%	5.53%	5.53%	6.47%	8.83%	10.32%	10.81%
Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)	6.33%	6.33%	6.33%	6.33%	5.83%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.59%	5.59%	5.64%	5.64%	5.64%	5.64%	5.64%	6.60%	9.18%	10.68%	11.11%
Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)	6.33%	6.33%	6.33%	6.33%	5.83%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.59%	5.59%	5.64%	5.64%	5.64%	5.64%	5.64%	6.60%	9.62%	11.05%	11.52%
Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)	6.33%	6.33%	6.33%	6.33%	5.83%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.59%	5.59%	5.64%	5.64%	5.64%	5.64%	5.64%	6.60%	9.88%	11.42%	11.89%
Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)	6.33%	6.33%	6.33%	6.33%	5.83%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.59%	5.59%	5.64%	5.64%	5.64%	5.64%	5.64%	6.60%	10.32%	11.98%	12.45%
Term Deposit - 5 years *(Profit to be paid on Maturity)*	5.94%	5.94%	5.94%	5.94%	5.44%	5.19%	5.19%	5.19%	5.19%	5.19%	5.19%	5.19%	5.19%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	6.08%	10.00%	11.51%	12.00%
Islamic Finance For Renewable Energy (IFRE)	2.64%	2.64%	2.64%	2.62%	2.62%	2.62%	2.62%	2.62%	3.00%	3.00%	3.00%	2.90%	2.47%	2.47%	2.47%	2.46%	2.46%	2.46%	2.46%	2.52%	2.69%	3.67%	3.71%	2.41%
ILTFF - 10 years (Textile)	2.13%	2.13%	2.13%	2.15%	2.15%	2.15%	2.15%	2.15%	2.25%	2.25%	2.25%	2.25%	2.16%	2.16%	2.16%	2.14%	2.14%	2.14%	2.14%	2.19%	2.05%	2.80%	2.83%	2.00%
ILTFF - 5 years (Textile)	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	7.50%	5.86%	5.86%	5.87%	5.88%	5.88%	5.88%	5.88%	6.03%	4.35%	5.95%	6.04%	5.94%

Products	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024
ILTFF - 3 years (Textile)	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.34%	5.34%	5.34%	5.34%	5.48%	4.03%	5.51%	5.57%	5.43%
ILTFF - 10 years (Non-Textile)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.50%	3.50%	3.50%	3.30%	2.93%	2.93%	2.93%	2.94%	2.94%	2.94%	2.94%	3.01%	2.18%	2.97%	3.06%	2.93%
ILTFF - 5 years (Non-Textile)	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	5.50%	5.50%	5.50%	5.00%	4.06%	4.06%	4.07%	4.11%	4.11%	4.11%	4.11%	4.22%	3.27%	4.46%	4.50%	4.45%
ILTFF - 3 years (Non-Textile)	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.73%	2.73%	2.73%	2.72%	2.72%	2.72%	2.72%	2.79%	3.27%	4.46%	4.46%	4.42%
ITERF (Islamic Temporary Economic Refinance Scheme)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.02%	1.02%	1.02%	1.02%	0.98%	0.98%	0.98%	1.02%	1.01%	1.02%	1.02%	1.04%	0.88%	1.20%	1.25%	1.03%
SBP - Islamic Refinance for Modernization of SMEs	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.06%	2.06%	2.06%	2.14%	2.14%	2.14%	2.14%	2.19%	1.34%	1.84%	1.95%	1.90%
SBP - Islamic Financing Facility for Storage Product (IFFSAP)	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.50%	3.50%	3.50%	3.25%	2.47%	2.47%	2.47%	2.46%	2.46%	2.46%	2.46%	2.52%	1.34%	1.84%	1.95%	1.90%
Charity Funds	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	7.50%	7.50%	10.25%	8.00%	8.61%	8.61%	8.61%	8.61%	5.34%	6.24%	-	-	-
AL Habib Woman Saving Account	7.85%	7.85%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Woman Asaan Saving Account	7.85%	7.85%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Woman Digital Saving Account	7.85%	7.85%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensioner Saving A/C	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Asaan Saving Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Asaan Digital Saving Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Remit Account Savings	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Freelancer Account PKR	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
SB Monthly Profit	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Mahana Munafa Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Special Saver Base	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Monthly Saver	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Young Savers Account	7.75%	7.50%	7.50%	8.00%	7.50%	7.25%	7.25%	7.38%	7.25%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Senoir Citizen Monthly Savings Account	7.75%	7.75%	8.00%	8.50%	8.00%	7.75%	7.75%	7.75%	7.75%	8.00%	8.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
Saving Deposit Account-GEM	7.75%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Digital Savings Account	7.75%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving PKR	7.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saving Account (US Dollar) (0 - 4,999)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Saving Account (US Dollar) (5,000 - 9,999)	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%
Saving Account (US Dollar) (10,000 - 24,999)	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Saving Account (US Dollar) (25,000 - 99,999)	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
Saving Account (US Dollar) (100,000 & Above)	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%
AL Habib Foreign Currency Saver 0-4,999	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 5,000 - 9,999	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 10,000 - 24,999	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 25,000 - 99,999	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 100,000 - 999,999,999,999,998	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	-	-	-	-	-	-	-	-	-	-	-	-	-
Roshan Digital / IB Digital Saving Account USD (0 - 4,999)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Roshan Digital / IB Digital Saving Account USD (5,000 - 9,999)	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%
Roshan Digital / IB Digital Saving Account USD (10,000 - 24,999)	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Roshan Digital / IB Digital Saving Account USD (25,000 - 99,999)	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
Roshan Digital / IB Digital Saving Account USD (100,000 & Above)	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%	2.05%
AL Habib Foreign Currency Saver 0-4,999	1.00%	1.00%	1.00%	1.00%	1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 5,000 - 9,999	1.24%	1.24%	1.24%	1.24%	1.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 10,000 - 24,999	1.46%	1.46%	1.46%	1.46%	1.46%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 25,000 - 99,999	1.77%	1.77%	1.77%	1.77%	1.77%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 100,000 - Above	2.05%	2.05%	2.05%	2.05%	2.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving USD 0-4,999	1.00%	1.00%	1.00%	1.00%	1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving USD 5,000 - 9,999	1.24%	1.24%	1.24%	1.24%	1.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving USD 10,000 - 24,999	1.46%	1.46%	1.46%	1.46%	1.46%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving USD 25,000 - 99,999	1.77%	1.77%	1.77%	1.77%	1.77%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving USD 100,000 - Above	2.05%	2.05%	2.05%	2.05%	2.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving USD 0-4,999	1.00%	1.00%	1.00%	1.00%	1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving USD 5,000 - 9,999	1.24%	1.24%	1.24%	1.24%	1.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving USD 10,000 - 24,999	1.46%	1.46%	1.46%	1.46%	1.46%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving USD 25,000 - 99,999	1.77%	1.77%	1.77%	1.77%	1.77%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving USD 100,000 - Above	2.05%	2.05%	2.05%	2.05%	2.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saving Account GBP & Euro (0 - 4,999)	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
Saving Account GBP & Euro (5,000 - 9,999)	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Saving Account GBP & Euro (10,000 - 24,999)	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%
Saving Account GBP & Euro (25,000 - 99,999)	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%
Saving Account GBP & Euro (100,000 & Above)	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%
Roshan Digital / IB Digital Saving Account EURO & GBP (0 - 4,999)	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
Roshan Digital / IB Digital Saving Account EURO & GBP (5,000 - 9,999)	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Roshan Digital / IB Digital Saving Account EURO & GBP (10,000 - 24,999)	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%
Roshan Digital / IB Digital Saving Account EURO & GBP (25,000 - 99,999)	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%
Roshan Digital / IB Digital Saving Account EURO & GBP (100,000 & Above)	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%
NEW FCY SAVING STG 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW FCY SAVING STG 100000 - 999,999,999,999,998	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver GBP 100000 - 999,999,999,999,998	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver EUR 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-

Products	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024
AL Habib Foreign Currency Saver EUR 100000 - 999,999,999,999,998	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving GBP 0-4,999	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving GBP 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving GBP 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving GBP 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving GBP 100000 - Above	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving EUR 0-4,999	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving EUR 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving EUR 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving EUR 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Digital Saving EUR 100000 - Above	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving EUR 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving EUR 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving EUR 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving EUR 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving EUR 100000 - Above	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving GBP 0 - 4,999	0.83%	0.83%	0.83%	0.83%	0.83%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving GBP 5000 - 9,999	1.02%	1.02%	1.02%	1.02%	1.02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving GBP 10000 - 24,999	1.54%	1.54%	1.54%	1.54%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving GBP 25000 - 99,999	1.76%	1.76%	1.76%	1.76%	1.76%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Roshan Digital Account Foreign Saving GBP 100000 - Above	1.95%	1.95%	1.95%	1.95%	1.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving AED 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving AED 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving AED 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving AED 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving AED 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign National Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Products	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024
RDA Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Resident Pakistani Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Resident Pakistani Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Business Value Account Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving SAR 0 - 4,999	0.01%	0.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving SAR 5,000 - 9,999	0.03%	0.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving SAR 10,000 - 24,999	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving SAR 25,000 - 99,999	0.07%	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB Foreign Currency Business Value Account Saving SAR 100,000 - 999,999,999,999,998	0.09%	0.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL LCY POOL TDR FOR C2I	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024
TERM DEPOSIT 1 MONTH (PKR)	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
TDR 1 MONTH (PKR)	9.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERM DEPOSIT 3 MONTH (PKR)	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
TDR 3 MONTH (PKR)	9.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB SALANA MUNAFA	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB SALANA MNAFA	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB SALANA MUNAFA	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB SALANA MNAFA	11.50%	11.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERM DEPOSIT 1 YEAR	10.54%	10.54%	10.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 1 YEAR	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 1 YEAR	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 1 YEAR	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 1 YEAR	10.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 1 YEAR	11.25%	11.25%	11.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 2 YEAR	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN2Y	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN2Y	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN2Y	10.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL HABIB MAHANA MUN3Y	7.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL HABIB MAHANA MUN3Y	8.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL HABIB MAHANA MUN3Y	10.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL HABIB MAHANA MUN4Y	14.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	7.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	7.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	8.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	9.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 5 YEAR	9.75%	9.75%	9.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 5 YEAR	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	10.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	12.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	12.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUN5Y	12.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 5 YEAR	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
ALHABIB MAHANA MUNAFA 5 YEAR	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%	-	-	-	-	-	-	-	-	-	-	-	-	-