

Bank AL Habib Limited
Islamic Banking Division

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

Historical Profit Rates

Products	Profit Rates for the Period Ended																
	December 31, 2016	November 30, 2016	October 31, 2016	September 30, 2016	August 31, 2016	July 31, 2016	June 30, 2016	May 31, 2016	April 30, 2016	March 31, 2016	February 29, 2016	January 31, 2016	December 31, 2015	September 30, 2015	June 30, 2015	March 31, 2015	December 31, 2014
Savings Deposit	3.43%	3.43%	3.54%	3.54%	3.61%	3.62%	3.62%	3.61%	3.75%	3.76%	3.87%	3.88%	4.02%	4.02%	4.52%	5.07%	N/A
AL Habib Islamic Asaan Savings Account (monthly profit)	4.18%	4.05%	4.18%	4.17%	4.27%	4.28%	4.27%	4.26%	4.43%	4.44%	4.57%	4.58%	4.74%	N/A	N/A	N/A	N/A
Savings Deposit (1 - 999,999)	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	5.26%
Savings Deposit (1,000,000 - 9,999,999)	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	5.41%
Savings Deposit (10,000,000 - 49,999,999)	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	5.63%
Savings Deposit (50,000,000 & above)	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	6.01%
Mahana Amdani Savings Account	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	6.38%
Mahana Amdani Savings Account (1 - 49,999)	3.43%	3.43%	3.54%	3.54%	3.61%	3.62%	N/A	N/A	N/A	N/A	N/A	N/A	4.74%	4.74%	5.33%	5.98%	N/A
Mahana Amdani Savings Account (50,000 - 9,999,999)	3.48%	4.05%	4.18%	4.17%	4.27%	4.28%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mahana Amdani Savings Account (10,000,000 - 24,999,999)	3.64%	4.14%	4.28%	4.27%	4.37%	4.38%	4.37%	4.36%	4.53%	4.55%	4.68%	4.69%	4.85%	4.86%	5.46%	6.12%	N/A
Mahana Amdani Savings Account (25,000,000 - 49,999,999)	3.70%	4.29%	4.43%	4.42%	4.52%	4.53%	4.52%	4.51%	4.69%	4.71%	4.84%	4.85%	5.02%	5.02%	5.65%	6.34%	N/A
Mahana Amdani Savings Account (50,000,000 & 199,999,999)	4.02%	4.53%	4.67%	4.67%	4.77%	4.78%	4.77%	4.76%	4.95%	4.97%	5.11%	5.12%	5.30%	5.30%	5.95%	6.34%	N/A
Mahana Amdani Savings Account (200,000,000 & above)	4.55%	4.86%	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 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%	0.02%
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%	N/A	N/A
AL Habib Islamic Young Savers Account	5.41%	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 Senior Citizen Account	5.41%	5.05%	5.21%	5.21%	5.32%	5.34%	5.32%	5.16%	5.37%	4.71%	4.84%	4.85%	5.02%	5.02%	5.85%	N/A	N/A
Term Deposit - 7 Days	4.29%	4.14%	4.28%	4.27%	4.37%	4.38%	4.37%	4.36%	4.53%	4.55%	4.68%	4.69%	4.85%	4.86%	5.46%	6.12%	6.46%
Term Deposit - 1 month	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	6.76%
Term Deposit - 1 month (1 - 999,999)	4.55%	4.29%	4.43%	4.42%	4.52%	4.53%	4.52%	4.51%	4.69%	4.71%	4.84%	4.85%	5.02%	5.02%	5.65%	6.34%	N/A
Term Deposit - 1 month (10,000,000 - 24,999,999)	4.71%	4.38%	4.52%	4.52%	4.62%	4.63%	4.62%	4.61%	4.79%	4.81%	4.95%	4.96%	5.13%	5.13%	5.77%	6.48%	N/A
Term Deposit - 1 month (25,000,000 - 49,999,999)	4.82%	4.48%	4.62%	4.62%	4.72%	4.73%	4.72%	4.71%	4.90%	4.91%	5.06%	5.07%	5.24%	5.24%	5.90%	6.62%	N/A
Term Deposit - 1 month (50,000,000 & above)	4.93%	4.76%	4.92%	4.91%	5.02%	5.03%	5.02%	5.01%	5.21%	5.23%	5.38%	5.39%	5.58%	5.58%	6.27%	7.04%	N/A
Term Deposit - 3 months	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	7.51%
Term Deposit - 3 months (1 - 999,999)	4.93%	4.48%	4.62%	4.62%	4.72%	4.73%	4.72%	4.71%	4.90%	4.91%	5.06%	5.07%	5.24%	5.25%	5.90%	6.62%	N/A
Term Deposit - 3 months (10,000,000 - 24,999,999)	4.98%	4.57%	4.72%	4.71%	4.82%	4.83%	4.82%	4.81%	5.00%	5.02%	5.16%	5.18%	5.35%	5.36%	6.02%	6.76%	N/A
Term Deposit - 3 months (25,000,000 - 49,999,999)	5.04%	4.67%	4.82%	4.81%	4.92%	4.93%	4.92%	4.91%	5.11%	5.12%	5.27%	5.29%	5.47%	5.47%	6.15%	6.90%	N/A
Term Deposit - 3 months (50,000,000 & above)	5.09%	4.95%	5.11%	5.11%	5.22%	5.24%	5.22%	5.21%	5.42%	5.44%	5.59%	5.61%	5.80%	5.80%	6.52%	7.32%	N/A
Term Deposit - 6 months	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	8.11%
Term Deposit - 6 months (1 - 999,999)	5.09%	4.67%	4.82%	4.81%	4.92%	4.93%	4.92%	4.91%	5.11%	5.12%	5.27%	5.29%	5.47%	5.47%	6.15%	6.90%	N/A
Term Deposit - 6 months (10,000,000 - 24,999,999)	5.14%	4.76%	4.92%	4.91%	5.02%	5.03%	5.02%	5.01%	5.21%	5.23%	5.38%	5.39%	5.58%	5.58%	6.27%	7.04%	N/A
Term Deposit - 6 months (25,000,000 - 49,999,999)	5.20%	4.86%	5.02%	5.01%	5.12%	5.14%	5.12%	5.11%	5.32%	5.33%	5.49%	5.50%	5.69%	5.69%	6.40%	7.18%	N/A
Term Deposit - 6 months (50,000,000 & above)	5.30%	5.05%	5.21%	5.21%	5.32%	5.34%	5.32%	5.31%	5.52%	5.54%	5.70%	5.72%	5.91%	5.92%	6.65%	7.60%	N/A
Term Deposit - 1 year (profit to be paid monthly)	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	8.41%
Term Deposit - 1 year (1 - 999,999) (profit to be paid monthly)	5.25%	5.14%	5.11%	5.21%	5.32%	5.34%	5.32%	5.31%	5.52%	5.54%	5.70%	5.72%	5.91%	5.92%	6.65%	7.18%	N/A
Term Deposit - 1 year (10,000,000 - 24,999,999) (profit to be paid monthly)	5.30%	5.19%	5.16%	5.30%	5.42%	5.44%	5.42%	5.41%	5.63%	5.65%	5.81%	5.83%	6.02%	6.03%	6.78%	7.32%	N/A
Term Deposit - 1 year (25,000,000 - 49,999,999) (profit to be paid monthly)	5.41%	5.24%	5.26%	5.40%	5.52%	5.54%	5.52%	5.51%	5.73%	5.75%	5.92%	5.93%	6.14%	6.14%	6.90%	7.46%	N/A
Term Deposit - 1 year (50,000,000 & above) (profit to be paid monthly)	5.46%	5.34%	5.31%	5.50%	5.62%	5.64%	5.62%	5.61%	5.84%	5.86%	6.02%	6.04%	6.25%	6.25%	7.03%	7.88%	N/A
Term Deposit - 1 year (profit to be paid on maturity)	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	8.86%
Term Deposit - 1 year (1 - 999,999) (profit to be paid at maturity)	5.52%	5.29%	5.41%	5.50%	5.62%	5.64%	5.62%	5.61%	5.84%	5.86%	6.02%	6.04%	6.25%	6.25%	7.03%	7.46%	N/A
Term Deposit - 1 year (10,000,000 - 24,999,999) (profit to be paid at maturity)	5.57%	5.34%	5.51%	5.60%	5.72%	5.74%	5.72%	5.71%	5.94%	5.96%	6.13%	6.15%	6.36%	6.36%	7.15%	7.60%	N/A
Term Deposit - 1 year (25,000,000 - 49,999,999) (profit to be paid at maturity)	5.62%	5.48%	5.61%	5.70%	5.82%	5.84%	5.82%	5.81%	6.05%	6.06%	6.24%	6.26%	6.47%	6.47%	7.28%	7.74%	N/A
Term Deposit - 1 year (50,000,000 & above) (profit to be paid at maturity)	5.68%	5.53%	5.71%	5.80%	5.92%	5.94%	5.92%	5.91%	6.16%	6.17%	6.35%	6.36%	6.58%	6.59%	7.40%	8.17%	N/A
Term Deposit - 3 year (profit to be paid on monthly)	5.79%	5.62%	5.80%	5.80%	5.92%	5.94%	5.93%	5.91%	6.15%	6.17%	6.35%	6.36%	6.58%	6.59%	7.40%	8.17%	9.01%
Term Deposit - 3 years (profit to be paid on maturity)	5.84%	5.72%	5.90%	5.89%	6.02%	6.04%	6.03%	6.01%	6.25%	6.27%	6.45%	6.47%	6.69%	6.70%	7.53%	8.31%	9.24%
Term Deposit - 5 years (profit to be paid on maturity)	5.89%	5.76%	5.95%	5.96%	6.07%	6.09%	6.08%	6.06%	6.31%	6.33%	6.51%	6.53%	6.75%	6.75%	7.59%	8.45%	9.31%
Foreign Currency - Saving Account (USD)	0.41%	0.41%	0.42%	0.41%	0.40%	0.41%	0.43%	0.42%	0.46%	0.45%	0.50%	0.48%	0.45%	0.46%	0.49%	0.53%	0.69%