

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of August 2024

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Aug 1, 2024
SAVING ACCOUNTS	
PLS SAVING DEPOSITS	18.00%
ALLIED ASAAN SAVING ACCOUNT	18.00%
<small>Please also refer to Circular # P/INST-2015/311 dated September 14, 2015</small>	
KHANUM ASAAN ACCOUNT	18.00%
ALLIED KHANUM ACCOUNT	18.00%
ALLIED e-SAVER SCHEME	18.00%
<small>Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/190 dated August 6, 2008</small>	
ALLIED RISING STAR	18.00%
<small>(Please also refer to Circular # P/INST - 2013/222 dated July 16,2013)</small>	

New F.C. Deposit Under FE Circular # 25

<small>Profit calculated on minimum balance</small>			
SAVING BANK A/CS - USD/GBP/EUR	USD	EUR	GBP
0 - 9,999	4.00%	0.00%	0.00%
10,000 - 49,999	4.00%	0.00%	0.00%
50,000 - 99,999	4.00%	0.00%	0.00%
100,000 & above	4.00%	0.00%	0.00%
FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	4.00%	0.00%	0.00%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	18.00%
Amount Between 500,000 to 999,999	18.00%
Amount Between 1,000,000 to 4,999,999	18.00%
Amount Between 5,000,000 to 9,999,999	18.00%
Amount Between 10,000,000 to 24,999,999	18.00%
Amount Between 25,000,000 to 99,999,999	18.00%
Amount above 100,000,000	18.00%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	16.00%
3 Months	15.30%	15.50%
6 Months	15.10%	15.60%
1 year	14.70%	15.75%
3 Years	11.35%	12.25%
5 years	10.90%	11.75%
10 years	10.65%	11.50%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs14,696.00
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	17.00%
3 Months	16.30%	16.50%
6 Months	16.10%	16.60%
1 year	15.70%	16.75%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	18.00%
3 Months	17.25%	17.50%
6 Months	16.70%	17.30%
1 year	16.00%	17.25%
3 Years	12.90%	14.00%
5 years	12.25%	13.25%

Tier - 2 Above 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	18.00%
3 Months	17.25%	17.50%
6 Months	16.70%	17.30%
1 year	16.00%	17.25%
3 Years	12.90%	14.00%
5 years	12.25%	13.25%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	4.00%	4.10%	4.20%
10,000 - 49,999	4.00%	4.10%	4.20%
50,000 - 99,999	4.00%	4.15%	4.25%
100,000 & above	4.00%	4.15%	4.25%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	0.00%	0.00%	0.00%
10,000 - 49,999	0.00%	0.00%	0.00%
50,000 - 99,999	0.00%	0.00%	0.00%
100,000 & above	0.00%	0.00%	0.00%

PLS SPECIAL NOTICE DEPOSIT

(Please also refer to Circular# P/INST-2010/205 dated September 14, 2010)

7 to 29 days	16.00%
30 days & above	16.00%

ALIED BANK LIMITED					
PROJECTED RATES OF PROFIT					
For the month of August 2024					
A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)					
ANNEXURE B					
Description	PROFIT Rates Effective August 5, 2024				
PLS TERM DEPOSITS					
1 Month					
Below Rs. 5,000,000	16.00%				
Rs. 5,000,001 to Rs. 25,000,000	15.75%				
Rs. 25,000,001 to Rs. 50,000,000	15.50%				
Rs. 50,000,001 to Rs. 100,000,000	15.25%				
Rs. 100,000,001 to Rs. 500,000,000	15.75%				
Above Rs. 500,000,000	15.75%				
3 Months					
Below Rs. 5,000,000	15.60%				
Rs. 5,000,001 to Rs. 25,000,000	15.60%				
Rs. 25,000,001 to Rs. 50,000,000	15.60%				
Rs. 50,000,001 to Rs. 100,000,000	15.60%				
Rs. 100,000,001 to Rs. 500,000,000	15.60%				
Above Rs. 500,000,000	15.60%				
1 Year					
Below Rs. 5,000,000	15.25%				
Rs. 5,000,001 to Rs. 25,000,000	15.25%				
Rs. 25,000,001 to Rs. 50,000,000	15.25%				
Rs. 50,000,001 to Rs. 100,000,000	15.25%				
Rs. 100,000,001 to Rs. 500,000,000	15.25%				
Above Rs. 500,000,000	15.25%				
2 Years					
Below Rs. 5,000,000	12.25%				
Rs. 5,000,001 to Rs. 25,000,000	12.25%				
Rs. 25,000,001 to Rs. 50,000,000	12.25%				
Rs. 50,000,001 to Rs. 100,000,000	12.25%				
Rs. 100,000,001 to Rs. 500,000,000	12.25%				
Above Rs. 500,000,000	12.25%				
3 Years					
Below Rs. 5,000,000	12.25%				
Rs. 5,000,001 to Rs. 25,000,000	12.25%				
Rs. 25,000,001 to Rs. 50,000,000	12.25%				
Rs. 50,000,001 to Rs. 100,000,000	12.25%				
Rs. 100,000,001 to Rs. 500,000,000	12.25%				
Above Rs. 500,000,000	12.25%				
4 Years					
Below Rs. 5,000,000	11.75%				
Rs. 5,000,001 to Rs. 25,000,000	11.75%				
Rs. 25,000,001 to Rs. 50,000,000	11.75%				
Rs. 50,000,001 to Rs. 100,000,000	11.75%				
Rs. 100,000,001 to Rs. 500,000,000	11.75%				
Above Rs. 500,000,000	11.75%				
5 Years					
Below Rs. 5,000,000	11.75%				
Rs. 5,000,001 to Rs. 25,000,000	11.75%				
Rs. 25,000,001 to Rs. 50,000,000	11.75%				
Rs. 50,000,001 to Rs. 100,000,000	11.75%				
Rs. 100,000,001 to Rs. 500,000,000	11.75%				
Above Rs. 500,000,000	11.75%				
ALIED PROFIT PLUS TERM DEPOSIT					
1 Month					
Rs. 5,000,000 to less than Rs. 5,000,000	16.00%				
Rs. 5,000,000 to less than Rs. 10,000,000	16.00%				
Rs. 10,000,000 to less than Rs. 15,000,000	16.00%				
Rs. 15,000,000 to less than Rs. 20,000,000	16.00%				
Rs. 20,000,000 and above	16.00%				
3 Months					
Rs. 5,000,000 to less than Rs. 5,000,000	15.75%				
Rs. 5,000,000 to less than Rs. 10,000,000	15.75%				
Rs. 10,000,000 to less than Rs. 15,000,000	15.75%				
Rs. 15,000,000 to less than Rs. 20,000,000	15.75%				
Rs. 20,000,000 and above	15.75%				
6 Months					
Rs. 5,000,000 to less than Rs. 5,000,000	15.60%				
Rs. 5,000,000 to less than Rs. 10,000,000	15.60%				
Rs. 10,000,000 to less than Rs. 15,000,000	15.60%				
Rs. 15,000,000 to less than Rs. 20,000,000	15.60%				
Rs. 20,000,000 and above	15.60%				
12 Months					
Rs. 5,000,000 to less than Rs. 5,000,000	15.25%				
Rs. 5,000,000 to less than Rs. 10,000,000	15.25%				
Rs. 10,000,000 to less than Rs. 15,000,000	15.25%				
Rs. 15,000,000 to less than Rs. 20,000,000	15.25%				
Rs. 20,000,000 and above	15.25%				
ALIED BA-HYDRA					
(Please refer to Circular # P/INST - 2011/231 dated July 19, 2011 and P/INST - 2011/233)					
Profit Payment Frequency	Rs.4,895.00				
Advance	16.00%				
Monthly	15.50%				
Quarterly	15.00%				
Half yearly	14.50%				
Yearly	14.00%				
REWARDING TERM DEPOSIT SCHEME					
(Please also refer to Circular # P/INST - 2010/205 dated October 18, 2010 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST - 2010/201 dated September 14, 2010 and P/INST - 2011/233)					
Amount	1 Month	3 Months	6 Months	12 Months	
Rs. 25,000 to Rs. 9,999,999	16.00%	15.50%	15.10%	14.30%	
Rs. 10,000,000 to Rs. 99,999,999	16.00%	15.50%	15.10%	14.30%	
Rs. 100,000,000 & Above	16.00%	15.50%	15.10%	14.30%	
MONTHLY SCHEMES					
ALIED MONTHLY INCOME SCHEME					
16.00%					
MONTHLY PROFIT PLUS					
16.00%					
ALTERNATIVE REWARDING TERM DEPOSIT					
Amount	1 Month	3 Months	6 Months		
Amount Between 100,000 to 499,999	16.00%	15.50%	15.10%		
Amount Between 500,000 to 999,999	16.00%	15.50%	15.10%		
Amount Between 1,000,000 to 4,999,999	16.00%	15.50%	15.10%		
Amount Between 5,000,000 to 9,999,999	16.00%	15.50%	15.10%		
Amount Above 10,000,000	16.00%	15.50%	15.10%		
ALTERNATIVE ALIED BAHYDRA					
Advance/Draft	Monthly	Quarterly	Half Yearly	Yearly	
Below Rs. 999,999	Rs.4,895	16.00%	15.50%	15.10%	14.30%
Rs. 1,000,000 to Rs. 9,999,999	Rs.4,895	16.00%	15.50%	15.10%	14.30%
Rs. 10,000,000 & Above	Rs.4,895	16.00%	15.50%	15.10%	14.30%
ALIED ADVANCE PROFIT SCHEME					
15 Months					
Rs.18,019.00					
18 Months					
Rs.21,112.00					
B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)					
DD / Frozen F.C. Accounts (Savings Bank Accounts)					
DD	0.00%				
FOUNDER STRENGTH	0.00%				
EURO	0.00%				
JAPANESE YEN	Nil				
ALIED BAHYDRA SCHEME (BAH)					
(Please also refer to Circular # P/INST - 2006/214 dated November 28, 2006; Circular # P/INST - 2006/215 dated November 28, 2006)					
16.00%					
PLS TERM DEPOSIT - 18 YEARS					
16.00%					
C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED					
REWARDING PROFIT ACCOUNT					
(Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST - 2010/205 dated September 14, 2010 and P/INST - 2011/233)					
Amount	18.00%				
Rs. 10,000,000 to less than Rs. 50,000,000	18.00%				
Rs. 50,000,000 to less than Rs. 100,000,000	18.00%				
Rs. 100,000,000 to less than Rs. 250,000,000	18.00%				
Rs. 250,000,000 & Above	18.00%				
ALIED BEHTAR MUNAFA					
18.00%					
ALIED HIGH PREMIUM					
18.00%					
Enhanced Saving Accounts(ESA)					
18.00%					
Saving Account NBP					
18.00%					
BEHTAR MUNAFA ACCOUNT					
Below Rs. 25,000,000	18.00%				
Rs. 25,000,001 to Rs. 10,000,000	18.00%				
Rs. 10,000,001 to Rs. 50,000,000	18.00%				
Rs. 50,000,001 to Rs. 100,000,000	18.00%				
Rs. 100,000,001 to Rs. 250,000,000	18.00%				
Rs. 250,000,001 to Rs. 500,000,000	18.00%				
Above Rs. 500,000,000	18.00%				
ALIED MUNAFA ACCOUNT					
Below Rs. 25,000,000	18.00%				
Rs. 25,000,001 to Rs. 10,000,000	18.00%				
Rs. 10,000,001 to Rs. 50,000,000	18.00%				
Rs. 50,000,001 to Rs. 100,000,000	18.00%				
Rs. 100,000,001 to Rs. 250,000,000	18.00%				
Rs. 250,000,001 to Rs. 500,000,000	18.00%				
Above Rs. 500,000,000	18.00%				
ALIED PROFIT PLUS DEPOSIT ACCOUNT					
Below Rs. 5,000,000	18.00%				
Rs. 5,000,000 to less than Rs. 10,000,000	18.00%				
Rs. 10,000,000 to less than Rs. 25,000,000	18.00%				
Rs. 25,000,000 and above	18.00%				
PIA OPERATIONAL ACCOUNTS					
Less than Rs. 100,000,000	18.00%				
Rs. 100,000,000 to less than Rs. 250,000,000	18.00%				
Rs. 250,000,000 to less than Rs. 500,000,000	18.00%				
Rs. 500,000,000 & Above	18.00%				