

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective July 1, 2024
SAVING ACCOUNTS	
PLS SAVING DEPOSITS	19.00%
ALLIED ASAAN SAVING ACCOUNT	19.00%
<small>Please also refer to Circular # P/INST-2015/311 dated September 14, 2015</small>	
KHANUM ASAAN ACCOUNT	19.00%
ALLIED KHANUM ACCOUNT	19.00%
ALLIED e-SAVER SCHEME	19.00%
<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	19.00%
<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	19.00%
Amount Between 500,000 to 999,999	19.00%
Amount Between 1,000,000 to 4,999,999	19.00%
Amount Between 5,000,000 to 9,999,999	19.00%
Amount Between 10,000,000 to 24,999,999	19.00%
Amount Between 25,000,000 to 99,999,999	19.00%
Amount above 100,000,000	19.00%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	17.00%
3 Months	16.25%	16.50%
6 Months	16.05%	16.60%
1 year	15.60%	16.75%
3 Years	12.30%	13.25%
5 years	11.85%	12.75%
10 years	11.60%	12.50%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs15,533.00
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	18.00%
3 Months	17.25%	17.50%
6 Months	17.05%	17.60%
1 year	16.60%	17.75%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	19.00%
3 Months	17.75%	18.00%
6 Months	17.45%	18.10%
1 year	16.70%	18.25%
3 Years	12.95%	14.00%
5 years	12.30%	13.25%

Tier - 2 Above 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	19.00%
3 Months	17.75%	18.00%
6 Months	17.45%	18.10%
1 year	16.70%	18.25%
3 Years	12.95%	14.00%
5 years	12.30%	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	17.00%
30 days & above	17.00%

