ALLIED BANK LIMITED PROJECTED RATES OF PROFIT

For the month of September 2024

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates
Description .	Effective Sep 1, 2024
SAVING ACCOUNTS	
PLS SAVING DEPOSITS	18.00%
ALLIED ASAAN SAVING ACCOUNT	18.00%
Please also refer to Circular # P/INST-2015/311 dated September 14, 2015	
KHANUM ASAAN ACCOUNT	18.00%
ALLIED KHANUM ACCOUNT	18.00%
ALLIED e-SAVER SCHEME	18.00%
Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2	1008/190 dated August 6, 2008
ALLIED RISING STAR	18.00%

New F.C. Deposit Under FE Circular # 25

profit calculated on minimum balance			
SAVING BANK A/CS - USD/GBP/EUR	USD	EUR	GBP
0 - 9,999	3.00%	0.00%	0.00%
10,000 - 49,999	3.00%	0.00%	0.00%
50,000 - 99,999	3.00%	0.00%	0.00%
100,000 & above	3.00%	0.00%	0.00%
FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	3.00%	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	
TEHOR	wontiny Front Fayment	Maturity	
1 Month	-	14.00%	
3 Months	13.30%	13.45%	
6 Months	12.85%	13.20%	
1 year	11.60%	12.25%	
3 Years	10.40%	10.85%	
5 years	9.85%	10.25%	
10 years	8.55%	9.25%	

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

Rs12,990.00 12 Months - Profit amount on Placement of PKR. 100,000
ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At	
TENOR	wonting Front Fayment	Maturity	
1 Month	-	15.00%	
3 Months	14.30%	14.45%	
6 Months	13.85%	14.20%	
1 year	12.60%	13.25%	

BEHTAR MUNAFA TERM DEPOSITS Tier - 1 Upto 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	=	16.00%
3 Months	14.75%	14.95%
6 Months	14.25%	14.70%
1 year	13.40%	14.25%
3 Years	11.35%	11.85%
5 years	11.25%	11.75%
The Sales Footstill .		

TENOR	Monthly Profit Payment	Profit Payment At Maturity	
1 Month	-	16.00%	
3 Months	14.75%	14.95%	
6 Months	14.25%	14.70%	
1 year	13.40%	14.25%	
3 Years	11.35%	11.85%	
5 years	11.25%	11.75%	

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	3.50%	3.60%	3.70%
10,000 - 49,999	3.50%	3.60%	3.70%
50,000 - 99,999	3.50%	3.65%	3.75%
100,000 & above	3.50%	3.65%	3.75%
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%
50,000,00,000	0.000/	0.000/	0.000/

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	14.00%	
30 days & above	14.00%	

For the month of September 2024 A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed) ANNEXURE: B Profit Rates Effective September 17, 2024 PLS TERM DEPOSITS 1 Month 14.00% 3 Months Upto Rs. 5,000,000 13.45% Rs.5,000,001 to Rs.25,000,000 13.45% Rs.25,000,001 to Rs.50,000,000 13.45% Rs.50,000,001 to Rs.100,000,000 13.45% Rs.100,000,001 to Rs.500,000,000 13.45% Above Rs.500,000,000 13.45% 6 Months Upto Rs. 5,000,000 13.20% Rs.5,000,001 to Rs.25,000,000 13.20% Rs.25,000,001 to Rs.50,000,000 13.20% Rs.50,000,001 to Rs.100,000,000 13.20% Rs.100,000,001 to Rs.500,000,000 13.20% Above Rs.500,000,000 13.20% 1 Year Upto 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% 2 Years Upto Rs. 5,000,000 10.85% Rs.5,000,001 to Rs.25,000,000 10.85% Rs.25,000,001 to Rs.50,000,000 10.85% Rs.50,000,001 to Rs.100,000,000 10.85% Rs.100,000,001 to Rs.500,000,000 10.85% Above Rs.500,000,000 10.85% 3 Years Upto Rs. 5,000,000 10.85% Rs.5,000,001 to Rs.25,000,000 10.85% Rs.25,000,001 to Rs.50,000,000 10.85% Rs.50,000,001 to Rs.100,000,000 10.85% Rs.100,000,001 to Rs.500,000,000 10.85% Above Rs.500,000,000 10.85% 4 Years Upto Rs. 5,000,000 10.25% Rs.5,000,001 to Rs.25,000,000 10.25% Rs.25,000,001 to Rs.50,000,000 10.25% Rs.50,000,001 to Rs.100,000,000 10.25% Rs,100,000,001 to Rs.500,000,000 10.25% Above Rs.500,000,000 10.25% 5 Years Upto Rs. 5,000,000 10.25% Rs.5,000,001 to Rs.25,000,000 10.25% Rs.25,000,001 to Rs.50,000,000 10.25% Rs.50,000,001 to Rs.100,000,000 10.25% Rs.100,000,001 to Rs.500,000,000 10.25% Above Rs.500,000,000 10.25% ALLIED PROFIT PLUS TERM DEPOSIT 1 Month Rs.500,000 to less than Rs.5,000,000 14.00% Rs.5,000,000 to less than Rs.10,000,000 14.00% Rs.10,000,000 to less than Rs.15,000,000 14.00% Rs.15,000,000 to less than Rs.20,000,000 14.00% Rs.20,000,000 and above 3 Months Rs.500,000 to less than Rs.5,000,000 13.45% Rs.5,000,000 to less than Rs.10,000,000 13.45% Rs.10,000,000 to less than Rs.15,000,000 13.45% Rs.15,000,000 to less than Rs.20,000,000 13.45% Rs.20,000,000 and above 13.45% 6 Months Rs.500,000 to less than Rs.5,000,000 13.20% Rs.5,000,000 to less than Rs.10,000,000 13.20% Rs.10,000,000 to less than Rs.15,000,000 13.20% Rs.15,000,000 to less than Rs.20,000,000 13.20% Rs.20,000,000 and above 13.20% 12 Months Rs.500.000 to less than Rs.5.000.000 12.25% Rs.5,000,000 to less than Rs.10,000,000 12.25% Rs.10,000,000 to less than Rs.15,000,000 12.25% Rs.15,000,000 to less than Rs.20,000,000 12.25% Rs.20,000,000 and above 12.25%

ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of September 2024

ALLIED BA'-IKHTIAR

Diease refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233 \

(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233)				
Profit Payment Frequency				
Advance	Rs12,990.00			
Monthly	14.00%			
Quaterly	13.30%			
Half Yerly	12.85%			
Yearly	11 60%			

ANNEXURE: B

REWARDING TERM DEPOSIT SCHEME

(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST-2010/205 dated September 14, 2010 and P/INST - 2011/233)

l	Ratchets	1 Month	3 Months	6 Months	12 Months
ı	Rs.25,000 to Rs. 9,999,999	14.00%	13.30%	12.85%	11.60%
ı	Rs. 10,000,000 to Rs. 99,999,999	14.00%	13.30%	12.85%	11.60%
ı	Do. 100 000 000 R ahava	14.000/	12 200/	12.000/	11 600/

MONTHLY SCHEMES

ALLIED MONTHLY INCOME SCHEME 14.00%

MONTHLY PROFIT PLUS

12 Months 14.00% PLATINUM REWARDING TERM DEPOSIT 1 Month 3 Month 6 Month Amount Between 100,000 to 499,999 14.00% 13.30% 12.85% Amount Between 500,000 to 999,999 12.85% 14.00% 13.30% Amount Between 1,000,000 to 4,999,999 13.30% 12.85% Amount Between 5,000,000 to 9,999,999 14.00% 13.30% 12.85% Amount Between 10,000,000 to 24,999,999 14.00% 13.30% 12.85% Amount above 25,000,000 14.00% 13.30% 12.85%

PLATINUM ALLIED BA'IKHTIAR	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999	Rs12,990	14.00%	13.30%	12.85%	11.60%
Rs.1,000,000 to Rs.9,999,999	Rs12,990	14.00%	13.30%	12.85%	11.60%
Rs.10.000.000 & Above	Rs12,990	14.00%	13.30%	12.85%	11.60%

ALLIED ADVANCE PROFIT SCHEME

15 Months Rs15,970.00
18 Months Rs18,845.00

B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)

Old / Frozen F.C. Accounts (Saving Bank Account)

	USD	0.00%		
l	POUND STRERLING	0.00%		
	EURO	0.00%		
	JAPANESE YEN	NIL		
	ALLIED BACHAT SCHEME (ARS)	14 00%		

ALLIED BACHAI SCHEME (ABS) 114.0076 [Please also refer to Circular# P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006]

PLS TERM DEPOSIT -10 YEARS 14.00%

Profit Rates Effective Septem

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)

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%
	T
ALLIED BEHTAR MUNAFA	18.00%
ALLIED HIGH PREMIUM	18.00%
Enhanced Saving Accounts(ESA)	18.00%
Saving Account-NRP	18.00%

BEHTAR MUNAFA ACCOUNT

 Upto Rs. 25,000,000
 18.00%

 Rs. 25,000,001 to Rs. 50,000,000
 18.00%

 Rs. 5,000,001 to Rs. 100,000,000
 18.00%

 Rs. 100,000,001 to Rs. 250,000,000
 18.00%

 Rs. 25,000,001 to Rs. 250,000,000
 18.00%

 Above Rs. 500,000,000
 18.00%

ALLIED MUNAFA ACCOUNT

 Rs.500,000 to Rs. 25,000,000
 18.00%

 Rs.25,000,001 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%

ALLIED PROFIT PLUS DEPOSIT ACCOUNT

Rs.500,000 to less than 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%

PPA 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%