

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

**ANNEXURE: A**

**ACTIVE PRODUCTS**

Description	Profit Rates Effective Sep 1, 2024
<b>SAVING ACCOUNTS</b>	
<b>PLS SAVING DEPOSITS</b>	18.00%
<b>ALLIED ASAAN SAVING ACCOUNT</b>	18.00%
<small>Please also refer to Circular # P/INST-2015/311 dated September 14, 2015</small>	
<b>KHANUM ASAAN ACCOUNT</b>	18.00%
<b>ALLIED KHANUM ACCOUNT</b>	18.00%
<b>ALLIED e-SAVER SCHEME</b>	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>	
<b>ALLIED RISING STAR</b>	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**

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%
<b>FCVA (FOREIGN CURRENCY VALUE ACCOUNT)</b>	<b>USD</b>	<b>EUR</b>	<b>GBP</b>
SAVING BANK A/CS - FCVA	3.00%	0.00%	0.00%

**CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)**

**PLATINUM REWARDING PROFIT ACCOUNT**

<small>(Profit calculation is on Monthly Average Balance)</small>	
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	-	15.75%
3 Months	14.65%	14.85%
6 Months	14.15%	14.60%
1 year	13.15%	14.00%
3 Years	11.45%	12.10%
5 years	10.70%	11.50%
10 years	9.70%	10.50%

**B: ALLIED ADVANCE PROFIT PLUS PAYMENT**

12 Months - Profit amount on Placement of PKR. 100,000	Rs14,485.00
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**ALLIED EXPRESS PLUS 1 TERM DEPOSITS**

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	16.75%
3 Months	15.65%	15.85%
6 Months	15.15%	15.60%
1 year	14.15%	15.00%

**BEHTAR MUNAFA TERM DEPOSITS**

**Tier - 1 Upto 500 Million**

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	17.75%
3 Months	15.90%	16.20%
6 Months	15.40%	15.95%
1 year	14.95%	16.00%
3 Years	12.15%	13.10%
5 years	12.05%	13.00%

**Tier - 2 Above 500 Million**

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	17.75%
3 Months	15.90%	16.20%
6 Months	15.40%	15.95%
1 year	14.95%	16.00%
3 Years	12.15%	13.10%
5 years	12.05%	13.00%

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 - 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**

<small>(Please also refer to Circular# P/INST-2010/205 dated September 14, 2010)</small>	
<b>7 to 29 days</b>	15.75%
<b>30 days &amp; above</b>	15.75%

**ALLIED BANK LIMITED**

**PROJECTED RATES OF PROFIT**

For the month of September 2024

**ANNEXURE: B**

**A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)**

Description	Profit Rates Effective September 1, 2024
<b>PLS TERM DEPOSITS</b>	
<b>1 Month</b>	15.75%
<b>3 Months</b>	
Upto Rs. 5,000,000	14.85%
Rs.5,000,001 to Rs.25,000,000	14.85%
Rs.25,000,001 to Rs.50,000,000	14.85%
Rs.50,000,001 to Rs.100,000,000	14.85%
Rs.100,000,001 to Rs.500,000,000	14.85%
Above Rs.500,000,000	14.85%
<b>6 Months</b>	
Upto Rs. 5,000,000	14.60%
Rs.5,000,001 to Rs.25,000,000	14.60%
Rs.25,000,001 to Rs.50,000,000	14.60%
Rs.50,000,001 to Rs.100,000,000	14.60%
Rs.100,000,001 to Rs.500,000,000	14.60%
Above Rs.500,000,000	14.60%
<b>1 Year</b>	
Upto Rs. 5,000,000	14.00%
Rs.5,000,001 to Rs.25,000,000	14.00%
Rs.25,000,001 to Rs.50,000,000	14.00%
Rs.50,000,001 to Rs.100,000,000	14.00%
Rs.100,000,001 to Rs.500,000,000	14.00%
Above Rs.500,000,000	14.00%
<b>2 Years</b>	
Upto Rs. 5,000,000	12.10%
Rs.5,000,001 to Rs.25,000,000	12.10%
Rs.25,000,001 to Rs.50,000,000	12.10%
Rs.50,000,001 to Rs.100,000,000	12.10%
Rs.100,000,001 to Rs.500,000,000	12.10%
Above Rs.500,000,000	12.10%
<b>3 Years</b>	
Upto Rs. 5,000,000	12.10%
Rs.5,000,001 to Rs.25,000,000	12.10%
Rs.25,000,001 to Rs.50,000,000	12.10%
Rs.50,000,001 to Rs.100,000,000	12.10%
Rs.100,000,001 to Rs.500,000,000	12.10%
Above Rs.500,000,000	12.10%
<b>4 Years</b>	
Upto Rs. 5,000,000	11.50%
Rs.5,000,001 to Rs.25,000,000	11.50%
Rs.25,000,001 to Rs.50,000,000	11.50%
Rs.50,000,001 to Rs.100,000,000	11.50%
Rs.100,000,001 to Rs.500,000,000	11.50%
Above Rs.500,000,000	11.50%
<b>5 Years</b>	
Upto Rs. 5,000,000	11.50%
Rs.5,000,001 to Rs.25,000,000	11.50%
Rs.25,000,001 to Rs.50,000,000	11.50%
Rs.50,000,001 to Rs.100,000,000	11.50%
Rs.100,000,001 to Rs.500,000,000	11.50%
Above Rs.500,000,000	11.50%
<b>ALLIED PROFIT PLUS TERM DEPOSIT</b>	
<b>1 Month</b>	
Rs.500,000 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%
<b>3 Months</b>	
Rs.500,000 to less than Rs.5,000,000	14.85%
Rs.5,000,000 to less than Rs.10,000,000	14.85%
Rs.10,000,000 to less than Rs.15,000,000	14.85%
Rs.15,000,000 to less than Rs.20,000,000	14.85%
Rs.20,000,000 and above	14.85%
<b>6 Months</b>	
Rs.500,000 to less than Rs.5,000,000	14.60%
Rs.5,000,000 to less than Rs.10,000,000	14.60%
Rs.10,000,000 to less than Rs.15,000,000	14.60%
Rs.15,000,000 to less than Rs.20,000,000	14.60%
Rs.20,000,000 and above	14.60%
<b>12 Months</b>	
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	14.00%

**ALLIED BANK LIMITED**

**PROJECTED RATES OF PROFIT**

For the month of September 2024

**ANNEXURE: B**

**ALLIED BA'IKHTIAR**

(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233 )

Profit Payment Frequency	
Advance	Rs14,485.00
Monthly	15.75%
Quarterly	14.65%
Half Yearly	14.15%
Yearly	13.15%

**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)

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs.25,000 to Rs. 9,999,999	15.75%	14.65%	14.15%	13.15%
Rs. 10,000,000 to Rs. 99,999,999	15.75%	14.65%	14.15%	13.15%
Rs. 100,000,000 & above	15.75%	14.65%	14.15%	13.15%

**MONTHLY SCHEMES**

<b>ALLIED MONTHLY INCOME SCHEME</b>	15.75%
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**MONTHLY PROFIT PLUS**

12 Months	15.75%
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**PLATINUM REWARDING TERM DEPOSIT**

	1 Month	3 Month	6 Month
Amount Between 100,000 to 499,999	15.75%	14.65%	14.15%
Amount Between 500,000 to 999,999	15.75%	14.65%	14.15%
Amount Between 1,000,000 to 4,999,999	15.75%	14.65%	14.15%
Amount Between 5,000,000 to 9,999,999	15.75%	14.65%	14.15%
Amount Between 10,000,000 to 24,999,999	15.75%	14.65%	14.15%
Amount above 25,000,000	15.75%	14.65%	14.15%

PLATINUM ALLIED BA'IKHTIAR	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999	Rs14,485	15.75%	14.65%	14.15%	13.15%
Rs.1,000,000 to Rs.9,999,999	Rs14,485	15.75%	14.65%	14.15%	13.15%
Rs.10,000,000 & Above	Rs14,485	15.75%	14.65%	14.15%	13.15%

**ALLIED ADVANCE PROFIT SCHEME**

15 Months	Rs17,762.00
18 Months	Rs20,920.00

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

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

USD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL

**ALLIED BACHAT SCHEME (ABS)**

(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	15.75%
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**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%

**ALLIED BEHTAR MUNAFA**

	18.00%
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**ALLIED HIGH PREMIUM**

	18.00%
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**Enhanced Saving Accounts(ESA)**

	18.00%
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**Saving Account-NRP**

	18.00%
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**BEHTAR MUNAFA ACCOUNT**

Upto 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 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%