

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Oct 1, 2024
SAVING ACCOUNTS	
PLS SAVING DEPOSITS	16.00%
ALLIED ASAAN SAVING ACCOUNT	16.00%
<small>Please also refer to Circular # P/INST-2015/311 dated September 14, 2015</small>	
KHANUM ASAAN ACCOUNT	16.00%
ALLIED KHANUM ACCOUNT	16.00%
ALLIED e-SAVER SCHEME	16.00%
<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	16.00%
<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	2.00%	0.00%	0.00%
10,000 - 49,999	2.00%	0.00%	0.00%
50,000 - 99,999	2.00%	0.00%	0.00%
100,000 & above	2.00%	0.00%	0.00%
FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	2.00%	0.00%	0.00%

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

PLATINUM REWARDING PROFIT ACCOUNT

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	16.00%
Amount Between 500,000 to 999,999	16.00%
Amount Between 1,000,000 to 4,999,999	16.00%
Amount Between 5,000,000 to 9,999,999	16.00%
Amount Between 10,000,000 to 24,999,999	16.00%
Amount Between 25,000,000 to 99,999,999	16.00%
Amount above 100,000,000	16.00%

ALLIED TERM PLUS DEPOSITS

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	14.00%
3 Months	11.60%	11.75%
6 Months	10.75%	11.00%
1 year	9.90%	10.40%
3 Years	8.55%	9.00%
5 years	7.80%	8.25%
10 years	6.85%	7.25%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

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

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	15.00%
3 Months	12.60%	12.75%
6 Months	11.70%	12.00%
1 year	10.80%	11.40%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	16.00%
3 Months	13.10%	13.25%
6 Months	12.15%	12.50%
1 year	11.75%	12.40%
3 Years	9.50%	10.00%
5 years	9.25%	9.75%

Tier - 2 Above 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	16.00%
3 Months	13.10%	13.25%
6 Months	12.15%	12.50%
1 year	11.75%	12.40%
3 Years	9.50%	10.00%
5 years	9.25%	9.75%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	2.75%	2.25%	2.00%
10,000 - 49,999	2.75%	2.25%	2.00%
50,000 - 99,999	3.00%	3.00%	3.00%
100,000 & above	3.25%	3.00%	3.00%

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	14.00%
30 days & above	14.00%

Description	Profit Rates Effective October 1, 2024
ALL TERM DEPOSITS	
1 Month	14.00%
3 Months	11.75%
Up to 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%
6 Months	11.00%
Up to Rs. 5,000,000	11.00%
Rs. 5,000,001 to Rs. 25,000,000	11.00%
Rs. 25,000,001 to Rs. 50,000,000	11.00%
Rs. 50,000,001 to Rs. 100,000,000	11.00%
Rs. 100,000,001 to Rs. 500,000,000	11.00%
Above Rs. 500,000,000	11.00%
1 Year	10.40%
Up to Rs. 5,000,000	10.40%
Rs. 5,000,001 to Rs. 25,000,000	10.40%
Rs. 25,000,001 to Rs. 50,000,000	10.40%
Rs. 50,000,001 to Rs. 100,000,000	10.40%
Rs. 100,000,001 to Rs. 500,000,000	10.40%
Above Rs. 500,000,000	10.40%
2 Years	9.00%
Up to Rs. 5,000,000	9.00%
Rs. 5,000,001 to Rs. 25,000,000	9.00%
Rs. 25,000,001 to Rs. 50,000,000	9.00%
Rs. 50,000,001 to Rs. 100,000,000	9.00%
Rs. 100,000,001 to Rs. 500,000,000	9.00%
Above Rs. 500,000,000	9.00%
3 Years	8.25%
Up to Rs. 5,000,000	8.25%
Rs. 5,000,001 to Rs. 25,000,000	8.25%
Rs. 25,000,001 to Rs. 50,000,000	8.25%
Rs. 50,000,001 to Rs. 100,000,000	8.25%
Rs. 100,000,001 to Rs. 500,000,000	8.25%
Above Rs. 500,000,000	8.25%
4 Years	8.25%
Up to Rs. 5,000,000	8.25%
Rs. 5,000,001 to Rs. 25,000,000	8.25%
Rs. 25,000,001 to Rs. 50,000,000	8.25%
Rs. 50,000,001 to Rs. 100,000,000	8.25%
Rs. 100,000,001 to Rs. 500,000,000	8.25%
Above Rs. 500,000,000	8.25%
5 Years	8.25%
Up to Rs. 5,000,000	8.25%
Rs. 5,000,001 to Rs. 25,000,000	8.25%
Rs. 25,000,001 to Rs. 50,000,000	8.25%
Rs. 50,000,001 to Rs. 100,000,000	8.25%
Rs. 100,000,001 to Rs. 500,000,000	8.25%
Above Rs. 500,000,000	8.25%
ALLIED PROFIT PLUS TERM DEPOSIT	
1 Month	14.00%
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%
3 Months	11.75%
Rs. 500,000 to less than Rs. 5,000,000	11.75%
Rs. 5,000,000 to less than Rs. 10,000,000	11.75%
Rs. 10,000,000 to less than Rs. 15,000,000	11.75%
Rs. 15,000,000 to less than Rs. 20,000,000	11.75%
Rs. 20,000,000 and above	11.75%
6 Months	11.00%
Rs. 500,000 to less than Rs. 5,000,000	11.00%
Rs. 5,000,000 to less than Rs. 10,000,000	11.00%
Rs. 10,000,000 to less than Rs. 15,000,000	11.00%
Rs. 15,000,000 to less than Rs. 20,000,000	11.00%
Rs. 20,000,000 and above	11.00%
12 Months	10.40%
Rs. 500,000 to less than Rs. 5,000,000	10.40%
Rs. 5,000,000 to less than Rs. 10,000,000	10.40%
Rs. 10,000,000 to less than Rs. 15,000,000	10.40%
Rs. 15,000,000 to less than Rs. 20,000,000	10.40%
Rs. 20,000,000 and above	10.40%
ALLIED BA (SHORT)	
(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233)	
Profit Payment Frequency	
Advance	402,7990.00
Monthly	14.00%
Quarterly	11.75%
Half Yearly	10.40%
Yearly	10.40%
REWARDING TERM DEPOSIT SCHEME	
(Please refer to Circular # P/INST - 2009/059 dated October 16, 2009 & Circular # P/INST - 2010/205 dated May 31, 2010 & Circular # P/INST - 2009/059 dated November 16, 2009 and P/INST - 2011/233)	
Amount	1 Month 3 Months 6 Months 12 Months
Rs. 25,000 to Rs. 9,999,999	14.00% 11.75% 11.00% 10.40%
Rs. 10,000,000 to Rs. 99,999,999	14.00% 11.75% 11.00% 10.40%
Rs. 100,000,000 & above	14.00% 11.75% 11.00% 10.40%
MONTHLY SCHEMES	
ALLIED MONTHLY INCOME SCHEME	14.00%
MONTHLY PROFIT PLUS	
12 Months	14.00%
PLATINUM REWARDING TERM DEPOSIT	
Amount	1 Month 3 Months 6 Months 12 Months
Amount Between 100,000 to 499,999	14.00% 11.75% 11.00%
Amount Between 500,000 to 999,999	14.00% 11.75% 11.00%
Amount Between 1,000,000 to 4,999,999	14.00% 11.75% 11.00%
Amount Between 5,000,000 to 9,999,999	14.00% 11.75% 11.00%
Amount Between 10,000,000 to 24,999,999	14.00% 11.75% 11.00%
Amount above 25,000,000	14.00% 11.75% 11.00%
PLATINUM ALLIED BA (SHORT)	
Advance Profit	Monthly Quarterly Half Yearly Yearly
Up to Rs. 999,999	Rs.12,990 14.00% 11.75% 11.00% 10.40%
Rs. 1,000,000 to Rs. 9,999,999	Rs.12,990 14.00% 11.75% 11.00% 10.40%
Rs. 10,000,000 & above	Rs.12,990 14.00% 11.75% 11.00% 10.40%
ALLIED ADVANCE PROFIT SCHEME	
15 Months	Rs.13,970.00
18 Months	Rs.16,945.00
B TERM DEPOSITS Discontinued Schemes (Rollover Not Allowed)	
OM / Foreign F.C. Accounts (Savings Bank Account)	
USD	0.00%
POUND-STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL
ALLIED BACHAT SCHEME (ABS)	
(Please refer to Circular # P/INST - 2009/214 dated November 16, 2009, Circular # P/INST - 2009/214 dated November 16, 2009)	
15 TERM DEPOSIT - 10 YEARS	14.00%
C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS) NEW ACCOUNTS OPENING NOT ALLOWED	
REWARDING PROFIT ACCOUNT	
(Please 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	16.00%
Rs. 50,000,000 to less than Rs. 100,000,000	16.00%
Rs. 100,000,000 to less than Rs. 250,000,000	16.00%
Rs. 250,000,000 & Above	16.00%
ALLIED BHTAB MUNAFI	
Enhanced Saving Accounts(ESA)	16.00%
Saving Account-NRP	16.00%
BHTAB MUNAFI ACCOUNT	
Up to Rs. 25,000,000	16.00%
Rs. 25,000,001 to Rs. 50,000,000	16.00%
Rs. 50,000,001 to Rs. 100,000,000	16.00%
Rs. 100,000,001 to Rs. 250,000,000	16.00%
Rs. 250,000,001 to Rs. 500,000,000	16.00%
Above Rs. 500,000,000	16.00%
ALLIED MUNAFI ACCOUNT	
Rs. 100,000 to Rs. 25,000,000	16.00%
Rs. 25,000,001 to Rs. 50,000,000	16.00%
Rs. 50,000,001 to Rs. 100,000,000	16.00%
Rs. 100,000,001 to Rs. 250,000,000	16.00%
Rs. 250,000,001 to Rs. 500,000,000	16.00%
Above Rs. 500,000,000	16.00%
ALLIED PROFIT PLUS DEPOSIT ACCOUNT	
Rs. 100,000 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. 25,000,000	16.00%
Rs. 25,000,000 and above	16.00%
PPA OPERATIONAL ACCOUNTS	
Less than Rs. 100,000,000	16.00%
Rs. 100,000,000 to less than Rs. 250,000,000	16.00%
Rs. 250,000,000 to less than Rs. 500,000,000	16.00%
Rs. 500,000,000 & Above	16.00%