

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Nov 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

**Profit Rates
Effective Nov 01, 2024**

A: PROFIT PAYMENT MONTHLY AND ON MATURITY

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	10.50%
3 Months	8.90%	9.00%
6 Months	7.85%	8.00%
1 year	6.30%	6.50%
3 Years	5.90%	6.25%
5 years	5.40%	5.75%
10 years	4.65%	5.00%

B: ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs9,930.00
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ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	11.50%
3 Months	9.85%	10.00%
6 Months	8.75%	9.00%
1 year	7.25%	7.50%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	12.50%
3 Months	10.35%	10.50%
6 Months	9.30%	9.50%
1 year	7.95%	8.25%
3 Years	7.40%	7.75%
5 years	6.90%	7.25%

Tier - 2 Above 500 Million

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	12.50%
3 Months	10.35%	10.50%
6 Months	9.30%	9.50%
1 year	7.95%	8.25%
3 Years	7.40%	7.75%
5 years	6.90%	7.25%

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	10.50%
30 days & above	10.50%

ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of November 2024

ANNEXURE: B

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

Description	Profit Rates Effective November 1, 2024
PLS TERM DEPOSITS	
1 Month	10.50%
3 Months	
Upto 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%
6 Months	
Upto Rs. 5,000,000	8.00%
Rs. 5,000,001 to Rs. 25,000,000	8.00%
Rs. 25,000,001 to Rs. 50,000,000	8.00%
Rs. 50,000,001 to Rs. 100,000,000	8.00%
Rs. 100,000,001 to Rs. 500,000,000	8.00%
Above Rs. 500,000,000	8.00%
1 Year	
Upto Rs. 5,000,000	6.50%
Rs. 5,000,001 to Rs. 25,000,000	6.50%
Rs. 25,000,001 to Rs. 50,000,000	6.50%
Rs. 50,000,001 to Rs. 100,000,000	6.50%
Rs. 100,000,001 to Rs. 500,000,000	6.50%
Above Rs. 500,000,000	6.50%
2 Years	
Upto Rs. 5,000,000	6.25%
Rs. 5,000,001 to Rs. 25,000,000	6.25%
Rs. 25,000,001 to Rs. 50,000,000	6.25%
Rs. 50,000,001 to Rs. 100,000,000	6.25%
Rs. 100,000,001 to Rs. 500,000,000	6.25%
Above Rs. 500,000,000	6.25%
3 Years	
Upto Rs. 5,000,000	6.25%
Rs. 5,000,001 to Rs. 25,000,000	6.25%
Rs. 25,000,001 to Rs. 50,000,000	6.25%
Rs. 50,000,001 to Rs. 100,000,000	6.25%
Rs. 100,000,001 to Rs. 500,000,000	6.25%
Above Rs. 500,000,000	6.25%
4 Years	
Upto Rs. 5,000,000	5.75%
Rs. 5,000,001 to Rs. 25,000,000	5.75%
Rs. 25,000,001 to Rs. 50,000,000	5.75%
Rs. 50,000,001 to Rs. 100,000,000	5.75%
Rs. 100,000,001 to Rs. 500,000,000	5.75%
Above Rs. 500,000,000	5.75%
5 Years	
Upto Rs. 5,000,000	5.75%
Rs. 5,000,001 to Rs. 25,000,000	5.75%
Rs. 25,000,001 to Rs. 50,000,000	5.75%
Rs. 50,000,001 to Rs. 100,000,000	5.75%
Rs. 100,000,001 to Rs. 500,000,000	5.75%
Above Rs. 500,000,000	5.75%
ALLIED PROFIT PLUS TERM DEPOSIT	
1 Month	
Rs.500,000 to less than Rs.5,000,000	10.50%
Rs.5,000,000 to less than Rs.10,000,000	10.50%
Rs.10,000,000 to less than Rs.15,000,000	10.50%
Rs.15,000,000 to less than Rs.20,000,000	10.50%
Rs.20,000,000 and above	10.50%
3 Months	
Rs.500,000 to less than Rs.5,000,000	9.00%
Rs.5,000,000 to less than Rs.10,000,000	9.00%
Rs.10,000,000 to less than Rs.15,000,000	9.00%
Rs.15,000,000 to less than Rs.20,000,000	9.00%
Rs.20,000,000 and above	9.00%
6 Months	
Rs.500,000 to less than Rs.5,000,000	8.00%
Rs.5,000,000 to less than Rs.10,000,000	8.00%
Rs.10,000,000 to less than Rs.15,000,000	8.00%
Rs.15,000,000 to less than Rs.20,000,000	8.00%
Rs.20,000,000 and above	8.00%
12 Months	
Rs.500,000 to less than Rs.5,000,000	6.50%
Rs.5,000,000 to less than Rs.10,000,000	6.50%
Rs.10,000,000 to less than Rs.15,000,000	6.50%
Rs.15,000,000 to less than Rs.20,000,000	6.50%
Rs.20,000,000 and above	6.50%

ALLIED BANK LIMITED**PROJECTED RATES OF PROFIT**

For the month of November 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	Rs9,930.00
Monthly	10.50%
Quarterly	9.00%
Half Yearly	8.00%
Yearly	6.50%

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	10.50%	9.00%	8.00%	6.50%
Rs. 10,000,000 to Rs. 99,999,999	10.50%	9.00%	8.00%	6.50%
Rs. 100,000,000 & above	10.50%	9.00%	8.00%	6.50%

MONTHLY SCHEMES

ALLIED MONTHLY INCOME SCHEME	10.50%
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MONTHLY PROFIT PLUS

12 Months	10.50%
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PLATINUM REWARDING TERM DEPOSIT	1 Month	3 Month	6 Month
Amount Between 100,000 to 499,999	10.50%	9.00%	8.00%
Amount Between 500,000 to 999,999	10.50%	9.00%	8.00%
Amount Between 1,000,000 to 4,999,999	10.50%	9.00%	8.00%
Amount Between 5,000,000 to 9,999,999	10.50%	9.00%	8.00%
Amount Between 10,000,000 to 24,999,999	10.50%	9.00%	8.00%
Amount above 25,000,000	10.50%	9.00%	8.00%

PLATINUM ALLIED BA'IKHTIAR	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999	Rs9,930	10.50%	9.00%	8.00%	6.50%
Rs.1,000,000 to Rs.9,999,999	Rs9,930	10.50%	9.00%	8.00%	6.50%
Rs.10,000,000 & Above	Rs9,930	10.50%	9.00%	8.00%	6.50%

ALLIED ADVANCE PROFIT SCHEME

15 Months	Rs12,250.00
18 Months	Rs14,520.00

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	10.50%
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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	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 BEHTAR MUNAFA	16.00%
ALLIED HIGH PREMIUM	16.00%
Enhanced Saving Accounts(ESA)	16.00%
Saving Account-NRP	16.00%

BEHTAR MUNAFA ACCOUNT

Upto 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 MUNAFA ACCOUNT

Rs.500,000 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.500,000 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%