

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

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Dec 1, 2024
SAVING ACCOUNTS	
PLS SAVING Accounts	13.50%
ALLIED ASAAN SAVING Account - All variants	13.50%
<small>Please also refer to Circular # P/INST-2015/011 dated September 14, 2015</small>	
ALLIED SENIOR CITIZEN Account	13.50%
ALLIED KHANUM Account	13.50%
ROSHAN DIGITAL Accounts	13.50%
SALARY MANAGEMENT SAVINGS Account	13.50%
ALLIED FREELANCER SAVING Account	13.50%
ALLIED RISING STAR - for individuals below 18	13.50%
<small>(Please also refer to Circular # P/INST - 2013/222 dated July 16, 2013)</small>	
PLATINUM REWARDING PROFIT Account - Individual Customers only	
Amount Upto 499,999	13.50%
Amount Between 500,000 to 999,999	13.50%
Amount Between 1,000,000 to 4,999,999	13.50%
Amount Between 5,000,000 to 9,999,999	13.50%
Amount Between 10,000,000 to 24,999,999	13.50%
Amount Between 25,000,000 to 99,999,999	13.50%
Amount above 100,000,000	13.50%
ALLIED HIGH PREMIUM ACCOUNT - Corporate Customers only	13.50%

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	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%

ALLIED TERM DEPOSITS Effective Dec 19, 2024

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	7.00%
3 Months	7.20%	7.25%
6 Months	6.90%	7.00%
1 year	6.05%	6.25%
3 Years	4.45%	4.75%
5 years	3.50%	3.75%
10 years	3.25%	3.50%

ALLIED EXPRESS PLUS 1 TERM DEPOSITS

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	8.00%
3 Months	8.15%	8.25%
6 Months	7.85%	8.00%
1 year	7.00%	7.25%

ALLIED ADVANCE PROFIT PLUS PAYMENT

12 Months - Profit amount on Placement of PKR. 100,000	Rs6,740.00
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PLS SPECIAL NOTICE DEPOSIT

(Please also refer to Circular# P/INST-2010/205 dated September 14, 2010)

7 to 29 days	7.00%
30 days & above	7.00%

BEHTAR MUNAFA TERM DEPOSITS

Tier - 1 Upto 500 Million

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	9.00%
3 Months	8.65%	8.75%
6 Months	8.35%	8.50%
1 year	7.95%	8.25%
3 Years	5.45%	5.75%
5 years	4.95%	5.25%

Tier - 2 Above 500 Million

TENOR	Monthly Profit	Profit At Maturity
1 Month	-	9.00%
3 Months	8.65%	8.75%
6 Months	8.35%	8.50%
1 year	7.95%	8.25%
3 Years	5.45%	5.75%
5 years	4.95%	5.25%

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%

ALIED BANK LIMITED	
PROJECTED RATES OF PROFIT	
For the month of December 2024	
A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)	
ANNEXURE B	
Description	PROFIT Rates Effective December 19, 2024
PLS TERM DEPOSITS	
1 Month	7.00%
3 Months	7.25%
Up to Rs. 5,000,000	7.25%
Rs. 5,000,001 to Rs. 25,000,000	7.25%
Rs. 25,000,001 to Rs. 50,000,000	7.25%
Rs. 50,000,001 to Rs. 100,000,000	7.25%
Rs. 100,000,001 to Rs. 500,000,000	7.25%
Above Rs. 500,000,000	7.25%
6 Months	7.00%
Up to Rs. 5,000,000	7.00%
Rs. 5,000,001 to Rs. 25,000,000	7.00%
Rs. 25,000,001 to Rs. 50,000,000	7.00%
Rs. 50,000,001 to Rs. 100,000,000	7.00%
Rs. 100,000,001 to Rs. 500,000,000	7.00%
Above Rs. 500,000,000	7.00%
1 Year	6.25%
Up to 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%
2 Years	4.75%
Up to Rs. 5,000,000	4.75%
Rs. 5,000,001 to Rs. 25,000,000	4.75%
Rs. 25,000,001 to Rs. 50,000,000	4.75%
Rs. 50,000,001 to Rs. 100,000,000	4.75%
Rs. 100,000,001 to Rs. 500,000,000	4.75%
Above Rs. 500,000,000	4.75%
3 Years	4.25%
Up to Rs. 5,000,000	4.25%
Rs. 5,000,001 to Rs. 25,000,000	4.25%
Rs. 25,000,001 to Rs. 50,000,000	4.25%
Rs. 50,000,001 to Rs. 100,000,000	4.25%
Rs. 100,000,001 to Rs. 500,000,000	4.25%
Above Rs. 500,000,000	4.25%
4 Years	3.75%
Up to Rs. 5,000,000	3.75%
Rs. 5,000,001 to Rs. 25,000,000	3.75%
Rs. 25,000,001 to Rs. 50,000,000	3.75%
Rs. 50,000,001 to Rs. 100,000,000	3.75%
Rs. 100,000,001 to Rs. 500,000,000	3.75%
Above Rs. 500,000,000	3.75%
5 Years	3.25%
Up to Rs. 5,000,000	3.25%
Rs. 5,000,001 to Rs. 25,000,000	3.25%
Rs. 25,000,001 to Rs. 50,000,000	3.25%
Rs. 50,000,001 to Rs. 100,000,000	3.25%
Rs. 100,000,001 to Rs. 500,000,000	3.25%
Above Rs. 500,000,000	3.25%
ALIED PROFIT PLUS TERM DEPOSIT	
1 Month	7.00%
Rs. 5,000,000 to less than Rs. 10,000,000	7.00%
Rs. 10,000,000 to less than Rs. 15,000,000	7.00%
Rs. 15,000,000 to less than Rs. 20,000,000	7.00%
Rs. 20,000,000 and above	7.00%
3 Months	7.25%
Rs. 5,000,000 to less than Rs. 10,000,000	7.25%
Rs. 10,000,000 to less than Rs. 15,000,000	7.25%
Rs. 15,000,000 to less than Rs. 20,000,000	7.25%
Rs. 20,000,000 and above	7.25%
6 Months	7.00%
Rs. 5,000,000 to less than Rs. 10,000,000	7.00%
Rs. 10,000,000 to less than Rs. 15,000,000	7.00%
Rs. 15,000,000 to less than Rs. 20,000,000	7.00%
Rs. 20,000,000 and above	7.00%
12 Months	6.25%
Rs. 5,000,000 to less than Rs. 10,000,000	6.25%
Rs. 10,000,000 to less than Rs. 15,000,000	6.25%
Rs. 15,000,000 to less than Rs. 20,000,000	6.25%
Rs. 20,000,000 and above	6.25%
ALIED BA-BHTIAR	
(Please refer to Circular # P/INST - 2011/231 dated July 19, 2011 and P/INST - 2011/233)	
Profit Payment Frequency	
Advance	Rs.740.00
Monthly	7.00%
Quarterly	7.25%
Half yearly	7.00%
Yearly	6.25%
REWARDING TERM DEPOSIT SCHEME	
(Please refer to Circular # P/INST - 2009/109 dated October 18, 2009 & Circular # P/INST - 2010/105 dated May 11, 2010 & Circular # P/INST - 2010/201 dated September 14, 2010 and P/INST - 2011/233)	
Benefits	1 Month 3 Months 6 Months 12 Months
Rs. 25,000 to Rs. 9,999,999	7.00% 7.25% 7.00% 6.25%
Rs. 10,000,000 to Rs. 99,999,999	7.00% 7.25% 7.00% 6.25%
Rs. 100,000,000 & Above	7.00% 7.25% 7.00% 6.25%
MONTHLY SCHEMES	
ALIED MONTHLY INCOME SCHEME	7.00%
MONTHLY PROFIT PLUS	7.00%
12 MONTHS	7.00%
PLATINUM REWARDING TERM DEPOSIT	1 Month 3 Month 6 Month
Amount Between 100,000 to 499,999	7.00% 7.25% 7.00%
Amount Between 500,000 to 999,999	7.00% 7.25% 7.00%
Amount Between 1,000,000 to 4,999,999	7.00% 7.25% 7.00%
Amount Between 5,000,000 to 9,999,999	7.00% 7.25% 7.00%
Amount Between 10,000,000 to 24,999,999	7.00% 7.25% 7.00%
Amount Above 25,000,000	7.00% 7.25% 7.00%
PLATINUM ALIED BAHHTIAR	Advance Profit Monthly Quarterly Half Yearly Yearly
Up to Rs. 999,999	Rs.740 7.00% 7.25% 7.00% 6.25%
Rs. 1,000,000 to Rs. 9,999,999	Rs.740 7.00% 7.25% 7.00% 6.25%
Rs. 10,000,000 & Above	Rs.740 7.00% 7.25% 7.00% 6.25%
ALIED ADVANCE PROFIT SCHEME	
12 Months	Rs.350.00
18 Months	Rs.945.00
B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)	
01/ /Process F.C. Accounts (Savings Bank Accounts)	
USD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL
ALIED BACHAT SCHEME (ABS)	7.00%
(Please refer to Circular # P/INST - 2006/14 dated November 28, 2006; Circular # P/INST - 2006/115 dated November 29, 2006)	
PLS TERM DEPOSIT-30 YEARS	7.00%
C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED	
REWARDING PROFIT ACCOUNT	
(Please refer to Circular # P/INST - 2010/105 dated May 11, 2010 and Circular # P/INST - 2010/105 dated September 14, 2010 and P/INST - 2011/233)	
Rs. 10,000,000 to less than Rs. 50,000,000	13.50%
Rs. 50,000,000 to less than Rs. 100,000,000	13.50%
Rs. 100,000,000 to less than Rs. 250,000,000	13.50%
Rs. 250,000,000 & Above	13.50%
ALIED e-SAVER	13.50%
(Please refer to Circular # P/INST - 2008/128 dated June 08, 2008 and Circular # P/INST - 2008/190 dated August 6, 2008)	
ALIED BHTIAR MUNAFA	13.50%
Enhanced Saving Accounts(EISA)	13.50%
Saving Account NBP	13.50%
BHTIAR MUNAFA ACCOUNT	
Up to Rs. 25,000,000	13.50%
Rs. 25,000,001 to Rs. 50,000,000	13.50%
Rs. 50,000,001 to Rs. 100,000,000	13.50%
Rs. 100,000,001 to Rs. 250,000,000	13.50%
Rs. 250,000,001 to Rs. 500,000,000	13.50%
Above Rs. 500,000,000	13.50%
ALIED MUNAFA ACCOUNT	
Up to Rs. 500,000,000	13.50%
Rs. 500,000,001 to Rs. 25,000,000	13.50%
Rs. 25,000,001 to Rs. 50,000,000	13.50%
Rs. 50,000,001 to Rs. 100,000,000	13.50%
Rs. 100,000,001 to Rs. 250,000,000	13.50%
Rs. 250,000,001 to Rs. 500,000,000	13.50%
Above Rs. 500,000,000	13.50%
ALIED PROFIT PLUS DEPOSIT ACCOUNT	
Rs. 100,000 to less than Rs. 1,000,000	13.50%
Rs. 1,000,000 to less than Rs. 10,000,000	13.50%
Rs. 10,000,000 to less than Rs. 25,000,000	13.50%
Rs. 25,000,000 and above	13.50%
PPA OPERATIONAL ACCOUNTS	
Up to Rs. 100,000,000	13.50%
Rs. 100,000,000 to less than Rs. 250,000,000	13.50%
Rs. 250,000,000 to less than Rs. 500,000,000	13.50%
Rs. 500,000,000 & Above	13.50%