

ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
For the month of January 2025

ANNEXURE: A

ACTIVE PRODUCTS

Description	Profit Rates Effective Jan 1, 2025
SAVING ACCOUNTS	
PLS SAVING Accounts	11.50%
ALLIED ASAAN SAVING Account - All variants	11.50%
<small>Please also refer to Circular # P/INST-2015/011 dated September 14, 2015</small>	
ALLIED SENIOR CITIZEN Account	11.50%
ALLIED KHANUM Account	11.50%
ROSHAN DIGITAL Accounts	11.50%
SALARY MANAGEMENT SAVINGS Account	11.50%
ALLIED FREELANCER SAVING Account	11.50%
ALLIED RISING STAR - for individuals below 18	11.50%
<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	11.50%
Amount Between 500,000 to 999,999	11.50%
Amount Between 1,000,000 to 4,999,999	11.50%
Amount Between 5,000,000 to 9,999,999	11.50%
Amount Between 10,000,000 to 24,999,999	11.50%
Amount Between 25,000,000 to 99,999,999	11.50%
Amount above 100,000,000	11.50%
ALLIED HIGH PREMIUM ACCOUNT - Corporate Customers only	11.50%

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	1.75%	0.00%	0.00%
10,000 - 49,999	1.75%	0.00%	0.00%
50,000 - 99,999	1.75%	0.00%	0.00%
100,000 & above	1.75%	0.00%	0.00%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	1.75%	0.00%	0.00%

TERM DEPOSITS

ALLIED TERM PLUS DEPOSITS			
TENOR	Monthly Profit	Profit At Maturity	
1 Month	-	7.00%	
3 Months	7.20%	7.25%	
6 Months	6.90%	7.00%	
1 year	6.75%	7.00%	
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	7.70%	8.00%

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	8.65%	9.00%
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	8.65%	9.00%
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	2.50%	2.00%	1.75%
10,000 - 49,999	2.50%	2.00%	1.75%
50,000 - 99,999	2.75%	2.75%	2.75%
100,000 & above	3.00%	2.75%	2.75%

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%

ALIED BANK LIMITED	
PROJECTED RATES OF PROFIT	
For the month of January 2025	
A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)	
ANNEXURE B	
Description	Profit Rate Effective January 1, 2025
PLS TERM DEPOSITS	
1 Month	
1 Month	7.00%
3 Months	
Below 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	
Below 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	
Below 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%
2 Years	
Below 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	
Below 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%
4 Years	
Below 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	
Below 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%
ALIED PROFIT PLUS TERM DEPOSIT	
1 Month	
Rs. 5,000,000 to less than Rs. 5,000,000	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	
Rs. 5,000,000 to less than Rs. 5,000,000	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	
Rs. 5,000,000 to less than Rs. 5,000,000	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	
Rs. 5,000,000 to less than Rs. 5,000,000	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%
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	7.00%
REWARDING TERM DEPOSIT SCHEME	
(Please refer to Circular # P/INST - 2009/108 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% 7.00%
Rs. 10,000,000 to Rs. 99,999,999	7.00% 7.25% 7.00% 7.00%
Rs. 100,000,000 & Above	7.00% 7.25% 7.00% 7.00%
MONTHLY SCHEMES	
ALIED MONTHLY INCOME SCHEME	
	7.00%
MONTHLY PROFIT PLUS	
1 Month	7.00%
PLATINUM REWARDING TERM DEPOSIT	
Amount Between 100,000 to 499,999	1 Month 3 Month 6 Month
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
Rs. 5,000,000	Rs.740 7.00% 7.25% 7.00% 7.00%
Rs. 1,000,000 to Rs. 9,999,999	Rs.740 7.00% 7.25% 7.00% 7.00%
Rs. 10,000,000 & Above	Rs.740 7.00% 7.25% 7.00% 7.00%
ALIED ADVANCE PROFIT SCHEME	
15 Months	Rs.350.00
18 Months	Rs.945.00
B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)	
001 / Prizes F.C. Accounts (Savings Bank Accounts)	
USD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL
ALIED BACHAT SCHEME (ABS)	
(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	11.50%
Rs. 50,000,000 to less than Rs. 100,000,000	11.50%
Rs. 100,000,000 to less than Rs. 250,000,000	11.50%
Rs. 250,000,000 & Above	11.50%
ALIED e-SAVER	
	11.50%
ALIED BAHHTIAR MUNIFA	
(Enhanced Saving Accounts(EISA))	
Saving Account NBP	11.50%
BHHTIAR MUNIFA ACCOUNT	
Below 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. 250,000,000	11.50%
Rs. 250,000,001 to Rs. 500,000,000	11.50%
Above Rs. 500,000,000	11.50%
ALIED MUNIFA ACCOUNT	
Rs. 500,000 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. 250,000,000	11.50%
Rs. 250,000,001 to Rs. 500,000,000	11.50%
Above Rs. 500,000,000	11.50%
ALIED PROFIT PLUS DEPOSIT ACCOUNT	
Rs. 100,000 to less than Rs. 5,000,000	11.50%
Rs. 5,000,000 to less than Rs. 10,000,000	11.50%
Rs. 10,000,000 to less than Rs. 25,000,000	11.50%
Rs. 25,000,000 and above	11.50%
PPA OPERATIONAL ACCOUNTS	
Less than Rs. 100,000,000	11.50%
Rs. 100,000,000 to less than Rs. 250,000,000	11.50%
Rs. 250,000,000 to less than Rs. 500,000,000	11.50%
Rs. 500,000,000 & Above	11.50%