

DAWOOD ISLAMIC BANK LTD.

Profit Rates for the Month of

August-08

Type of Deposit	Category of Deposit	Profit Rate
LCY Savings Monthly	999,999	5.0249
	24,999,999	5.0299
	49,999,999	5.0350
	Above	5.0400
LCY Savings - Half Yearly	999,999	5.1505
	24,999,999	5.1556
	49,999,999	5.1606
	Above	5.1656
Smart Saving Deposit Individual	1,000,000	5.0249
	2,500,000	6.0299
	5,000,000	6.5324
	10,000,000	7.5374
	Above	8.7936
Smart Saving Deposit Corporate	49,999,999	9.7986
	150,000,000	10.3011
	250,000,000	10.8036
	300,000,000	11.1804
	500,000,000	11.5322
LCY TDR DAYS	999,999	12.0347
	999,999	3.5174
	49,999,999	3.5225
	99,999,999	3.5275
	199,999,999	3.5325
LCY TDR MONTH	Above	3.5375
	999,999	3.6481
	49,999,999	3.6531
	99,999,999	3.6581
	199,999,999	3.6632
LCY TDR MONTHS	Above	3.6682
	999,999	3.7787
	49,999,999	3.7838
	99,999,999	3.7888
	199,999,999	3.7938
LCY TDR QUARTERLY	Above	3.7988
	999,999	3.9094
	49,999,999	3.9144
	99,999,999	3.9194
	199,999,999	3.9245
LCY TDR MONTHS MATURITY	Above	3.9295
	999,999	4.0400
	49,999,999	4.0451
	99,999,999	4.0501
	199,999,999	4.0551
LCY TDR YEAR QUARTERLY	Above	4.0601
	999,999	4.1707
	49,999,999	4.1757
	99,999,999	4.1807
	199,999,999	4.1857
LCY TDR YEAR MATURITY	Above	4.1908
	999,999	4.3013
	49,999,999	4.3063
	99,999,999	4.3114
	199,999,999	4.3164
LCY TDR YEARS HALF YEARLY	Above	4.3214
	999,999	4.4320
	49,999,999	4.4370
	99,999,999	4.4420
	199,999,999	4.4470
LCY TDR YEARS MATURITY	Above	4.4521
	999,999	4.5626
	49,999,999	4.5676
	99,999,999	4.5727
	199,999,999	4.5777
LCY TDR YEARS HALF YEARLY	Above	4.5827
	999,999	4.6933
	49,999,999	4.6983
	99,999,999	4.7033
	199,999,999	4.7083
LCY TDR YEARS MATURITY	Above	4.7134
	999,999	4.8239
	49,999,999	4.8289
	99,999,999	4.8340
	199,999,999	4.8390
LCY TDR YEARS HALF YEARLY	Above	4.8440
	999,999	4.9546
	49,999,999	4.9596
	99,999,999	4.9646
	199,999,999	4.9696
LCY TDR YEARS MATURITY	Above	4.9747
	999,999	5.0852
	49,999,999	5.0902
	99,999,999	5.0953
	199,999,999	5.1003
LCY TDR YEARS MATURITY	Above	5.1053

Category of Deposit	Profit Rate
FCY Savings-HY	0.5025
FCY TDR 7 Days	0.5075
FCY TDR 1 M	0.5125
FCY TDR 3 M	0.5176
FCY TDR 3 MM	0.5226
FCY TDR 6MQ	0.5276
FCY TDR 6MM	0.5326
FCY TDR 1 YQ	0.5377
FCY TDR 1 YM	0.5427
FCY TDR 2YQ	0.5477
FCY TDR 2YM	0.5527
FCY TDR 3YQ	0.5578
FCY TDR 3YM	0.5628
FCY TDR 5YQ	0.5678
FCY TDR 5YM	0.5728

LCY Education Plan Deposits	9.7986
LCY Retirement Plan Deposits	10.3011

Al-Mustaqeem Munafa Smart Deposit Account

Category of	Profit Rate
3 MONTHS MONTHLY	7.5374
6 MONTHS MONTHLY	8.0399
1 YEAR MONTHLY	9.7986
3 YEARS MONTHLY	10.3011
5 YEARS MONTHLY	10.5523

Borrowing from Financial Insti

Category of	Profit Rate
Borrow FI - Wakala	6.7836
Borrow - Musharaka	6.7836
Borrowing FI - Modaraba	7.6630
Borrowing FI - C/Murabaha	7.6630

Category of	Profit Rate
Equity	2.0100

Profit Sharing Ratio

Rabbul Maal (Depositor)	30%
Mudarib (Bank)	70%

AUTHORISED SIGNATORY

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