

DAWOOD ISLAMIC BANK LTD.
Projected Profit Rates
For the Month of October 2007

Type of Deposit	Category of Deposit	Profit Rate
LCY Savings Monthly	999,999	1.4535
	24,999,999	1.8169
	49,999,999	2.1803
	Above	2.5437
LCY Savings - Half Yearly	999,999	3.2705
	24,999,999	3.6338
	49,999,999	3.9972
	Above	4.3606
LCY TDR DAYS 7	999,999	3.0524
	49,999,999	3.4158
	99,999,999	3.7792
	199,999,999	4.1426
	Above	4.5060
LCY TDR MONTH 1	999,999	3.0888
	49,999,999	3.4522
	99,999,999	3.8155
	199,999,999	4.1789
	Above	4.5423
LCY TDR MONTHS 3	999,999	3.1251
	49,999,999	3.4885
	99,999,999	3.8519
	199,999,999	4.2153
	Above	4.5786
LCY TDR MONTHS 6 QUARTERLY	999,999	3.1338
	49,999,999	3.4972
	99,999,999	3.8606
	199,999,999	4.2240
	Above	4.5874
LCY TDR MONTHS 6 MATURITY	999,999	3.1353
	49,999,999	3.4987
	99,999,999	3.8621
	199,999,999	4.2254
	Above	4.5888
LCY TDR YEAR 1 QUARTERLY	999,999	3.1367
	49,999,999	3.5001
	99,999,999	3.8635
	199,999,999	4.2269
	Above	4.5903
LCY TDR YEAR 1 MATURITY	999,999	3.1382
	49,999,999	3.5016
	99,999,999	3.8650
	199,999,999	4.2283
	Above	4.5917
LCY TDR YEARS 2 HALF YEARLY	999,999	3.1396
	49,999,999	3.5030
	99,999,999	3.8664
	199,999,999	4.2298
	Above	4.5932
LCY TDR YEARS 2 MATURITY	999,999	3.1411
	49,999,999	3.5045
	99,999,999	3.8679
	199,999,999	4.2313
	Above	4.5946
LCY TDR YEARS 3 HALF YEARLY	999,999	3.1426
	49,999,999	3.5059
	99,999,999	3.8693
	199,999,999	4.2327
	Above	4.5961
LCY TDR YEARS 3 MATURITY	999,999	3.1440
	49,999,999	3.5074
	99,999,999	3.8708
	199,999,999	4.2342
	Above	4.5975
LCY TDR YEARS 5 HALF YEARLY	999,999	3.1455
	49,999,999	3.5088
	99,999,999	3.8722
	199,999,999	4.2356
	Above	4.5990
LCY TDR YEARS 5 MATURITY	999,999	3.1469
	49,999,999	3.5103
	99,999,999	3.8737
	199,999,999	4.2371
	Above	4.6005
Equity		1.0902

Category of Deposit	Weightages	Profit Rate
FCY Savings-HY	0.40	0.5814
FCY TDR 7 Days	0.50	0.7268
FCY TDR 1 M	0.55	0.7994
FCY TDR 3 M	0.56	0.8140
FCY TDR 3 MM	0.57	0.8285
FCY TDR 6MQ	0.58	0.8431
FCY TDR 6MM	0.59	0.8576
FCY TDR 1 YQ	0.60	0.8721
FCY TDR 1 YM	0.61	0.8867
FCY TDR 2YQ	0.62	0.9012
FCY TDR 2YM	0.63	0.9157
FCY TDR 3YQ	0.64	0.9303
FCY TDR 3YM	0.65	0.9448
FCY TDR 5YQ	0.66	0.9593
FCY TDR 5YM	0.67	0.9739
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