

DAWOOD ISLAMIC BANK LTD.

Projected Profit Rates

For The Month Of September 2007

Type of Deposit	Category of Deposit	Profit Rate
LCY Savings Monthly	999,999	1.6664
	24,999,999	2.0831
	49,999,999	2.4997
	Above	2.9163
LCY Savings - Half Yearly	999,999	3.7495
	24,999,999	4.1661
	49,999,999	4.5827
	Above	4.9993
LCY TDR 7 DAYS	999,999	3.4995
	49,999,999	3.9161
	99,999,999	4.3328
	199,999,999	4.7494
	Above	5.1660
LCY TDR 1 MONTH	999,999	3.5412
	49,999,999	3.9578
	99,999,999	4.3744
	199,999,999	4.7910
	Above	5.2076
LCY TDR 3 MONTHS	999,999	3.5829
	49,999,999	3.9995
	99,999,999	4.4161
	199,999,999	4.8327
	Above	5.2493
LCY TDR 6 MONTHS QUARTERLY	999,999	3.5929
	49,999,999	4.0095
	99,999,999	4.4261
	199,999,999	4.8427
	Above	5.2593
LCY TDR 6 MONTHS MATURITY	999,999	3.5945
	49,999,999	4.0111
	99,999,999	4.4277
	199,999,999	4.8444
	Above	5.2610
LCY TDR 1 YEAR QUARTERLY	999,999	3.5962
	49,999,999	4.0128
	99,999,999	4.4294
	199,999,999	4.8460
	Above	5.2626
LCY TDR 1 YEAR MATURITY	999,999	3.5979
	49,999,999	4.0145
	99,999,999	4.4311
	199,999,999	4.8477
	Above	5.2643
LCY TDR 2 YEARS HALF YEARLY	999,999	3.5995
	49,999,999	4.0161
	99,999,999	4.4327
	199,999,999	4.8494
	Above	5.2660
LCY TDR 2 YEARS MATURITY	999,999	3.6012
	49,999,999	4.0178
	99,999,999	4.4344
	199,999,999	4.8510
	Above	5.2676
LCY TDR 3 YEARS HALF YEARLY	999,999	3.6029
	49,999,999	4.0195
	99,999,999	4.4361
	199,999,999	4.8527
	Above	5.2693
LCY TDR 3 YEARS MATURITY	999,999	3.6045
	49,999,999	4.0211
	99,999,999	4.4377
	199,999,999	4.8544
	Above	5.2710
LCY TDR 5 YEARS HALF YEARLY	999,999	3.6062
	49,999,999	4.0228
	99,999,999	4.4394
	199,999,999	4.8560
	Above	5.2726
LCY TDR 5 YEARS MATURITY	999,999	3.6079
	49,999,999	4.0245
	99,999,999	4.4411
	199,999,999	4.8577
	Above	5.2743
Equity		1.2498

Category of Deposit	Profit Rate
FCY Savings-HY	0.6666
FCY TDR 7 Days	0.8332
FCY TDR 1 M	0.9165
FCY TDR 3 M	0.9332
FCY TDR 3 MM	0.9499
FCY TDR 6MQ	0.9665
FCY TDR 6MM	0.9832
FCY TDR 1 YQ	0.9999
FCY TDR 1 YM	1.0165
FCY TDR 2YQ	1.0332
FCY TDR 2YM	1.0499
FCY TDR 3YQ	1.0665
FCY TDR 3YM	1.0832
FCY TDR 5YQ	1.0999
FCY TDR 5YM	1.1165

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