

DAWOOD ISLAMIC BANK LTD.

Profit Rates for the Month of

September-08

Type of Deposit	Category of Deposit	Profit Rate
LCY Savings Monthly	999,999	5.1982
	24,999,999	5.2034
	49,999,999	5.2086
	Above	5.2138
LCY Savings - Half Yearly	999,999	5.3282
	24,999,999	5.3334
	49,999,999	5.3386
	Above	5.3438
Smart Saving Deposit Individual	1,000,000	5.1982
	2,500,000	6.2379
	5,000,000	6.7577
	10,000,000	7.7973
	Above	9.0969
Smart Saving Deposit Corporate	49,999,999	10.1365
	150,000,000	10.6564
	250,000,000	11.1762
	300,000,000	11.5661
	500,000,000	11.9299
LCY TDR DAYS 7	Above	12.4498
	999,999	3.6388
	49,999,999	3.6440
	99,999,999	3.6492
LCY TDR MONTH 1	199,999,999	3.6544
	Above	3.6596
	999,999	3.7739
	49,999,999	3.7791
LCY TDR MONTHS 3	99,999,999	3.7843
	199,999,999	3.7895
	Above	3.7947
	999,999	3.9091
LCY TDR MONTHS 6	49,999,999	3.9143
	99,999,999	3.9195
	199,999,999	3.9247
	Above	3.9299
LCY TDR MONTHS QUARTERLY 6	999,999	4.0442
	49,999,999	4.0494
	99,999,999	4.0546
	199,999,999	4.0598
LCY TDR MONTHS MATURITY 6	Above	4.0650
	999,999	4.1794
	49,999,999	4.1846
	99,999,999	4.1898
LCY TDR YEAR QUARTERLY 1	199,999,999	4.1950
	Above	4.2002
	999,999	4.3145
	49,999,999	4.3197
LCY TDR YEAR MATURITY 1	99,999,999	4.3249
	199,999,999	4.3301
	Above	4.3353
	999,999	4.4497
LCY TDR YEARS HALF YEARLY 2	49,999,999	4.4549
	99,999,999	4.4601
	199,999,999	4.4653
	Above	4.4705
LCY TDR YEARS MATURITY 2	999,999	4.5848
	49,999,999	4.5900
	99,999,999	4.5952
	199,999,999	4.6004
LCY TDR YEARS MATURITY 3	Above	4.6056
	999,999	4.7200
	49,999,999	4.7252
	99,999,999	4.7304
LCY TDR YEARS MATURITY 5	199,999,999	4.7356
	Above	4.7408
	999,999	4.8551
	49,999,999	4.8603
LCY TDR YEARS MATURITY 5	99,999,999	4.8655
	199,999,999	4.8707
	Above	4.8759
	999,999	4.9903
LCY TDR YEARS MATURITY 5	49,999,999	4.9955
	99,999,999	5.0007
	199,999,999	5.0059
	Above	5.0111
LCY TDR YEARS MATURITY 5	999,999	5.1255
	49,999,999	5.1307
	99,999,999	5.1359
	199,999,999	5.1410
LCY TDR YEARS MATURITY 5	Above	5.1462
	999,999	5.2606
	49,999,999	5.2658
	99,999,999	5.2710
LCY TDR YEARS MATURITY 5	199,999,999	5.2762
	Above	5.2814

Category of Deposit	Profit Rate
FCY Savings-HY	0.5198
FCY TDR 7 Days	0.5250
FCY TDR 1 M	0.5302
FCY TDR 3 M	0.5354
FCY TDR 3 MM	0.5406
FCY TDR 6MQ	0.5458
FCY TDR 6MM	0.5510
FCY TDR 1 YQ	0.5562
FCY TDR 1 YM	0.5614
FCY TDR 2YQ	0.5666
FCY TDR 2YM	0.5718
FCY TDR 3YQ	0.5770
FCY TDR 3YM	0.5822
FCY TDR 5YQ	0.5874
FCY TDR 5YM	0.5926

LCY Education Plan Deposits	10.1365
LCY Retirement Plan Deposits	10.6564

Al-Mustaqeem Munafa Smart Deposit Account

Category of	Profit Rate
3 MONTHS MONTHLY	8.0573
6 MONTHS MONTHLY	8.5771
1 YEAR MONTHLY	10.1365
3 YEARS MONTHLY	10.6564
5 YEARS MONTHLY	10.9163

Borrowing from Financial Insti

Category of	Profit Rate
Borrow FI - Wakala	5.2138
Borrow - Musharaka	5.2138
Borrowing FI - Modaraba	5.2138
Borrowing FI - C/Murabaha	5.2138

Category of	Profit Rate
Equity	2.0793

Profit Sharing Ratio

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

AUTHORISED SIGNATORY

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