

"Annex A" November 15, 2023

Zarai Taraqiati Bank Limited Islamic Banking Division

Profit Rates (General Pool) for the Month of Oct-2023

Category	Profit Rate (P.a)
Islamic Saving Account	15.00%
Islamic Assan Saving Account	15.00%
Islamic Business Deposit Account	15.45%

Profit Rates (Special Pool-I) for the Month of Oct-2023

Category	Profit Rate (P.a)
Islamic Business Deposit Account (From Rs. 50M up to Rs. 150M)	18.50%

Profit Rates (Special Pool-II) for the Month of Oct-2023

Category	Profit Rate (P.a)
Islamic Business Deposit Account	17.50%

Profit Rates (Special Pool-III) for the Month of Oct-2023

Category	Profit Rate (P.a)
Islamic Business Deposit Account (Rs. 250,000,000 - Rs. 500,000,000)	19.87%
Islamic Business Deposit Account (Rs. 500,000,001 - Rs. 750,000,000)	20.30%

Profit Rates (Special Pool-V) for the Month of Oct-2023

Category	Profit Rate (P.a)	
Islamic Term Deposit Account 1 Year	20.32%	

Profit Rates (Special Pool-VII) for the Month of Oct-2023

Category	Profit Rate (P.a)
Zarai Amadani Certificates 3 Years (Monthly)	19.30%
Zarai Amadani Certificates 3 Years (Maturity)	20.00%

Deptt. Head - IB Finance

& Accounts

Head - IBD